District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Use this report for finding summaries of MPO/RTPA balances at the apportionment code level.

Office of Local Programs 12:04:32 06/25/97

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
	nonertation Comm	ningian (6420)			
MPO: Del Norte County Tra	-	mission (6130)			
Regional Surface Transports	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	662,228		0
	Prior Year	Transfer	-662,228		0
	В	alance Prior Year	0	-0	0
Current Year Data					
	Current Year	Apportionment	180,821	157,768	0
	Current Year	Transfer	-180,821	-157,768	0
	Bala	nce Current Year	0	0	0
		Total Balance	0	-0	0
Minimum Allocation - A	Any Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		214,673
	Prior Year	Transfer	0		-214,673
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		19,487
	Current Year	Transfer	0		-19,487
		nce Current Year	0	0	0
		Total Balance	0	0	0
Donor State Bonus An	y Area 35A				
Prior Year Data	Doise Wasa	A ti t	00.705		0
	Prior Year Prior Year	Apportionment	96,765		0
		Transfer alance Prior Year	-96,765 0	0	0
Current Year Data	Ь	alalice Filol Teal	U	U	U
Current rear Data	Current Year	Apportionment	27,853	24,302	0
	Current Year	Transfer	-27,853	-24,302	0
		ince Current Year	0	-24,302	0
		Total Balance	0	0	0
Regional Surface Tran		Balance:	0	0	0
rtogional Ganade Train		mount Loaned:	0	Ö	0
		(incl. pr. yr.)	Amount loaned + Bala	nce vields "true"	
Del Norte County Transportation C	Commission CMAQ:	RSTP Ralanco:	0	0	0
Del Norte County Transportation C		mount Loaned:	0	0	0
	^	(incl. pr. yr.)	Amount loaned + Bala	_	
		, ,	Amount loaned + Bala	nce yields tide	Dalatice.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Ass	enciation Of Gove	rnments (6133)			
Regional Surface Transports		innents (0133)			
Regional Surface Transporta	ation Program				
Any Area 33D Prior Year Data					
Filor Tear Data	Prior Year	Apportionment	3,352,654		0
	Prior Year	Transfer	-2,742,590		0
	Prior Year	Obligation	-300,000		0
		alance Prior Year	310,063	102,306	0
Current Year Data			,	·	
	Current Year	Apportionment	918,114	801,064	0
	Current Year	Transfer	-1,228,177	-1,071,597	0
	Bala	nce Current Year	-310,063	-270,533	0
		Total Balance	0	-168,227	0
Minimum Allocation - A	Any Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		1,089,999
	Prior Year	Transfer	0		-990,871
	В	alance Prior Year	0	0	99,128
Current Year Data			_		
	Current Year	Apportionment	0		98,943
	Current Year	Transfer	0		-198,071
		nce Current Year	0	0	-99,128
Danas Ctata Banua An		Total Balance	0	0	0
Donor State Bonus An Prior Year Data	y Area 35A				
Prior fear Data	Prior Year	Apportionment	491,322		0
	Prior Year	Transfer	-364,131		0
		alance Prior Year	127,191	41,966	0
Current Year Data	Ь	alanot i noi 16ai	121,131	41,500	U
Janoni Ioai Bata	Current Year	Apportionment	141,421	123,391	0
	Current Year	Transfer	-268,612	-234,366	0
		ince Current Year	-127,191	-110,975	0
		Total Balance	0	-69,008	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County Associ	ation Of Gov	ernments (6133)			
Regional Surface Transportation	n Program				
Areas < 200 K Pop. 3AA					
Prior Year Data					
_	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	E	Balance Prior Year	0	0	0
	3AA	Total Balance	0	0	0
Regional Surface Transport	ation Program	Balance:	0	-237,235	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Humboldt County Association Of Govern	ments CMAQ-	RSTP Balance:	0	-237,235	0
	,	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Humboldt County (5904)					
Regional Surface Transportation	n Program				
Any Area 33D					
rior Year Data					
	Prior Year	Transfer	209,309		0
	Prior Year	Obligation	-209,309		0
	E	Balance Prior Year	0	0	0
	33D	Total Balance	0	0	0
Regional Surface Transport		Balance:	0	0	0
	- 4	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	' balance.
Humboldt (County CMAQ-	RSTP Balance:	0	0	0
	,	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	" balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Lake County/city Area	Blanning Counc	ii (6126)			
	_	, ii (0130)			
Regional Surface Transportat	ion Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	1,429,208		0
	Prior Year	Transfer	-1,429,208		0
	В	alance Prior Year	0	-0	0
Current Year Data					
	Current Year	Apportionment	390,244	340,492	0
	Current Year	Transfer	-390,244	-340,492	0
		nce Current Year	0	-0	0
Minimum Allogation As		Total Balance	0	-0	0
Minimum Allocation - Ar Prior Year Data					
	Prior Year	Apportionment	0		463,302
	Prior Year	Transfer	0		-463,302
0 V D. /	В	alance Prior Year	0	0	0
Current Year Data	Current Veer	A	0		40.050
	Current Year Current Year	Apportionment Transfer	0		42,056
		ince Current Year	0	0	-42,056 0
		Total Balance	0	0	0
Donor State Bonus Any		Total Balance	<u> </u>		
Prior Year Data	7.1.00 007.				
	Prior Year	Apportionment	208,837		0
	Prior Year	Transfer	-208,837		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	60,111	52,447	0
	Current Year	Transfer	-60,111	-52,447	0
	Bala	nce Current Year	0	0	0
		Total Balance	0	0	0
Regional Surface Transp	A	Balance: mount Loaned:	0 0	-0 0	0 0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
				-	
Lake County/City Area Plannin	g Council CMAQ+	RSTP Balance:	0	-0	0
Lake County/City Area Plannin	-	RSTP Balance: mount Loaned: (incl. pr. yr.)	0	-0 0	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01	- Couc	Transaction	toon	OA Allint	toon
	N. O (0	24.40)			
MPO: Mendocino Council C	-	140)			
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	2,286,442		0
	Prior Year	Transfer	-1,861,499		0
	Prior Year	Obligation	-116,000		0
	В	alance Prior Year	308,943	101,936	0
Current Year Data					
	Current Year	Apportionment	619,267	540,317	0
	Current Year	Transfer	-28,607	-24,959	0
	Current Year	Obligation	-56,400	-56,400	0
		nce Current Year	534,260	458,957	0
		Total Balance	843,203	560,893	0
Minimum Allocation - A	•				
	Prior Year	Apportionment	0		735,204
	Prior Year	Transfer	0		-570,224
5	В	alance Prior Year	0	0	164,980
Current Year Data	Current Veer	A	0		00.707
	Current Year	Apportionment ance Current Year	0	0	66,737 66,737
		Total Balance	0	0	231,717
Donor State Bonus An Prior Year Data		Total Balance	0	0	231,717
Trior real Data	Prior Year	Apportionment	331,397		0
	Prior Year	Transfer	-245,606		0
	В	alance Prior Year	85,791	28,306	0
Current Year Data					
	Current Year	Apportionment	95,388	83,227	0
	Current Year	Transfer	-181,179	-158,080	0
	Bala	nce Current Year	-85,791	-74,853	0
	35A	Total Balance	0	-46,546	0
Regional Surface Tran		Balance:	843,203	514,347	231,717
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
Mendocino Council Of G	overnments CMAQ+	RSTP Balance:	843,203	514,347	231,717
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 01					
MPO: Mendocino County (5910)					
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	99,133		0
	E	Balance Prior Year	99,133	32,709	0
	33D	Total Balance	99,133	32,709	0
Regional Surface Transporta		Balance:	99,133	32,709	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Mendocino Co	ounty CMAQ+	RSTP Balance:	99,133	32,709	0
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
		01 Balance:	942,337	309,820	231,717

District/MBO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	to UA	OA AIIIII	to UA
District 02					
MPO: Lassen County Transpor	tation Commis	ssion (6137)			
Regional Surface Transportation	n Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	1,654,093		0
	Prior Year	Transfer	-1,654,093		0
	В	alance Prior Year	0	-0	0
Current Year Data					
	Current Year	Apportionment	348,498	304,068	0
	Current Year	Transfer	-348,497	-304,067	0
	Bala	ince Current Year	0	0	0
	33D	Total Balance	0	0	0
Areas < 5 K Pop. 33E Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
	В	alance Prior Year	-0	-0	0
Current Year Data					
	Current Year	Transfer	0	0	0
	Bala	nce Current Year	0	0	0
	33E	Total Balance	0	0	0
Minimum Allocation - Any	Areas 34A				_
Prior Year Data					
	Prior Year	Apportionment	0		252,538
	Prior Year	Transfer	0		-252,538
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		22,924
	Current Year	Transfer	0		-22,924
		ince Current Year	0	0	0
	34A	Total Balance	0	0	0

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transpor	tation Commis	ssion (6137)			
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	113,832		0
	Prior Year	Transfer	-113,832		0
	В	Salance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	32,765	28,587	0
	Current Year	Transfer	-32,765	-28,587	0
	Bala	ance Current Year	0	0	0
	35A	Total Balance	0	0	0
Regional Surface Transpor	tation Program	Balance:	0	0	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
Lassen County Transportation Comr	nission CMAQ+	RSTP Balance:	0	0	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02	Code	Transaction	10 0 A	OA AIIIII	10 0 A
		.1 (04.44)			
MPO: Modoc County Transp		sion (6141)			
Regional Surface Transporta	ition Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	1,353,210		0
	Prior Year	Transfer	-1,353,210		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	276,878	241,579	0
	Current Year	Transfer	-276,878	-241,579	0
		nce Current Year	0	0	0
		Total Balance	0	0	0
Minimum Allocation - A Prior Year Data			_		
	Prior Year	Apportionment	0		88,560
	Prior Year	Transfer	0		-88,560
Current Year Data	В	alance Prior Year	0	0	0
Current Year Data	Current Year	Apportionment	0		8,039
	Current Year	Transfer	0		-8,039
		ance Current Year	0	0	0
		Total Balance	0	0	0
Donor State Bonus Any			-		
	Prior Year	Apportionment	39,919		0
	Prior Year	Transfer	-39,919		0
	В	alance Prior Year	0	-0	0
Current Year Data					
	Current Year	Apportionment	11,490	10,025	0
	Current Year	Transfer	-11,490	-10,025	0
		nce Current Year	0	0	0
		Total Balance	0	-0	0
Regional Surface Trans	sportation Program A	Balance: mount Loaned: (incl. pr. yr.)	0 0	-0 0	0 0
			Amount loaned + Balar	nce yields "true"	balance.
Modoc County Transportation C			0	-0	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Modoc County (5903)					
Regional Surface Transportation Pro	ogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	45,952		0
	E	Balance Prior Year	45,952	15,161	0
	33D	Total Balance	45,952	15,161	0
Regional Surface Transportation		Balance:	45,952	15,161	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
Modoc Count	ty CMAQ-	RSTP Balance:	45,952	15,161	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Plumas County Trans	nortation Commis	ssion (6147)			
-	-	331011 (0147)			
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	929,658		0
	Prior Year	Transfer	-929,658		0
	В	alance Prior Year	0	0	0
Current Year Data	0 11	A	100 504	470.040	•
	Current Year Current Year	Apportionment Transfer	198,564	173,249	0
		ince Current Year	-198,564 0	-173,249 0	0
		Total Balance	0	0	0
Minimum Allocation - A		Total Balance	<u> </u>		<u> </u>
Prior Year Data	THIS THOUGH OAT				
	Prior Year	Apportionment	0		180,622
	Prior Year	Transfer	0		-180,622
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		16,396
	Current Year	Transfer	0		-16,396
		nce Current Year	0	0	0
		Total Balance	0	0	0
Donor State Bonus An	y Area 35A				
Prior Year Data	Prior Year	Apportionment	01 /17		0
	Prior Year	Apportionment Transfer	81,417 -81,417		0
		alance Prior Year	0	0	0
Current Year Data	,	dianico i noi rodi	v	Ŭ	Ŭ
	Current Year	Apportionment	23,435	20,447	0
	Current Year	Transfer	-23,435	-20,447	0
	Bala	nce Current Year	0	0	0
	35A	Total Balance	0	0	0
Regional Surface Tran		Balance: mount Loaned:	0 0	0 0	0 0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Plumas County Transportation (Commission CMAQ+	RSTP Balance:	0	0	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	' balance.

District/MBO/Brogram	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	10 OA	OA AIIIII	to OA
District 02					
MPO: Shasta County Region	nal Transportatio	n Planning Age	ncy (6093)		
Regional Surface Transporta	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	4,139,135		0
	Prior Year	Transfer	-4,117,321		0
	В	alance Prior Year	21,813	7,197	0
Current Year Data					
	Current Year	Apportionment	1,133,295	988,812	0
	Current Year	Transfer	-1,133,295	-988,812	0
		nce Current Year	0	0	0
A 5 1/ B	33D	Total Balance	21,813	7,197	0
Areas < 5 K Pop. 33E Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		alance Prior Year Total Balance	0	-0 -0	0
Minimum Allocation - A Prior Year Data	Prior Year	Apportionment	0		1,345,466
	Prior Year	Transfer	0		-1,345,466
Current Year Data	В	alance Prior Year	0	0	0
	Current Year	Apportionment	0		122,133
	Current Year	Transfer	0		-122,133
		nce Current Year	0	0	0
		Total Balance	0	0	0
Donor State Bonus Any Prior Year Data	y Area 35A				
	Prior Year	Apportionment	606,473		0
	Prior Year	Transfer	-606,473		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	174,566	152,310	0
	Current Year	Transfer	-174,566	-152,310	0
		nce Current Year	0	0	0
Danianal Overfora Trans		Total Balance	0	0	0
Regional Surface Trans		Balance: mount Loaned: (incl. pr. yr.)	21,813	7,197 0	0
			Amount loaned + Bala		
Shasta County Regional Trai			21,813	7,197	0
Planni	ing Agency A	mount Loaned: (incl. pr. yr.)	0 Amount loaned + Bala	0 nce vields "true'	0 ' halance

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Shasta County (5906)					
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	50,076		0
	E	Balance Prior Year	50,076	16,522	0
	33D	Total Balance	50,076	16,522	0
Regional Surface Transpor		Balance:	50,076	16,522	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Shasta	County CMAQ+	RSTP Balance:	50,076	16,522	0
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02	Oode	Transaction	10 04	OA AIIIII	10 0 A
		11 (0454)			
MPO: Siskiyou County Tran	•	ission (6151)			
Regional Surface Transport	ation Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,695,746		0
	Prior Year	Transfer	-2,695,745		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	567,039	494,747	0
	Current Year	Transfer	-466,597	-407,111	0
		ince Current Year	100,442	87,636	0
	33D	Total Balance	100,442	87,636	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
		alance Prior Year	0	0	0
		Total Balance	0	0	0
Minimum Allocation - A Prior Year Data	Any Areas 34A				
	Prior Year	Apportionment	0		398,334
	Prior Year	Transfer	0		-297,892
	В	alance Prior Year	0	0	100,442
Current Year Data					
	Current Year	Apportionment	0		36,158
	Current Year	Transfer	0		-136,600
		ince Current Year	0	0	-100,442
		Total Balance	0	0	0
Donor State Bonus An	y Area 35A				
Prior Year Data	-				_
	Prior Year	Apportionment	179,551		0
	Prior Year		-179,551		0
O	В	alance Prior Year	0	-0	0
Current Year Data	0		5 4.004	45.000	
	Current Year	Apportionment	51,681	45,092	0
	Current Year	Transfer	-51,681	-45,092	0
		nce Current Year	0	0	0
		Total Balance	0	-0	0
Regional Surface Tran		Balance: mount Loaned:	100,442 0	87,636	0
	^	(incl. pr. yr.)	Amount loaned + Bala	0 ance vields "true'	0 ' balance.
Siskiyou County Transportation C	Commission CMAO+	RSTP Balance:	100,442	87,636	0
Clority of County Transportation C		mount Loaned:	0	07,030	0
	^	(incl. pr. yr.)	Amount loaned + Bal	_	_
		, ,	Amount loaned + Bal	ance yields true	Dalatice.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Tehama County Trans	sportation Commi	ssion (6152)			
-	-	331011 (0132)			
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	1,595,035		0
	Prior Year	Transfer	-1,595,035		0
	В	alance Prior Year	0	0	0
Current Year Data	0	A ti t	000.400	200 700	0
	Current Year Current Year	Apportionment Transfer	382,490 -382,490	333,726	0
		ince Current Year	-362,490 0	-333,726 0	0
		Total Balance	0	0	0
Minimum Allocation - A		Total Balanco	<u> </u>		
Prior Year Data	,				
	Prior Year	Apportionment	0		454,098
	Prior Year	Transfer	0		-454,098
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		41,220
	Current Year	Transfer	0		-41,220
		nce Current Year	0	0	0
Donor State Bonus An		Total Balance	0	0	0
Prior Year Data	Iy Alea JJA				
	Prior Year	Apportionment	204,685		0
	Prior Year	Transfer	-204,685		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	58,916	51,404	0
	Current Year	Transfer	-58,916	-51,404	0
		nce Current Year	0	0	0
		Total Balance	0	0	0
Regional Surface Tran		Balance: mount Loaned: (incl. pr. yr.)	0 0	0	0
			Amount loaned + Bala		
Tehama County Transportation C			0	0	0
	Α	mount Loaned: (incl. pr. yr.)	0	0	0
		(o. pi. yi.)	Amount loaned + Bala	nce yields "true'	balance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OÁ
District 02					
MPO: Tehama County (5908)					
Regional Surface Transportation	n Program				
Any Area 33D					
rior Year Data					
	Prior Year	Transfer	235,839		0
	Prior Year	Obligation	-200,982		0
	В	alance Prior Year	34,857	11,501	0
urrent Year Data					
	Current Year	Obligation	397	397	0
	Bala	nce Current Year	397	397	0
	33D	Total Balance	35,254	11,898	0
Regional Surface Transport		Balance:	35,254	11,898	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	" balance.
Tehama (County CMAQ+	RSTP Balance:	35,254	11,898	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	" balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County Trans	nortation Commis	sion (6153)			
Regional Surface Transport		31011 (0100)			
Regional Surface Transport	ation Frogram				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	1,085,853		0
	Prior Year	Transfer	-1,085,853		0
	В	alance Prior Year	0	-0	0
Current Year Data	Current Veer	A	225 550	100 704	0
	Current Year Current Year	Apportionment Transfer	225,550 -225,550	196,794 -196,794	0
		ince Current Year	-225,550 0	-196,794 0	0
		Total Balance	0	-0	0
Minimum Allocation - A					
Prior Year Data	•				
	Prior Year	Apportionment	0		119,533
	Prior Year	Transfer	0		-119,533
	В	alance Prior Year	0	0	0
Current Year Data			_		
	Current Year	Apportionment	0		10,852
	Current Year	Transfer Ince Current Year	0 0		-10,852
		Total Balance	0	0	0
Donor State Bonus An		TOTAL BAIAIICE	0	0	U
Prior Year Data	IY AICA JJA				
	Prior Year	Apportionment	53,880		0
	Prior Year	Transfer	-53,880		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	15,510	13,532	0
	Current Year	Transfer	-15,510	-13,532	0
		nce Current Year	0	0	0
		Total Balance	0	0	0
Regional Surface Tran		Balance: mount Loaned: (incl. pr. yr.)	0	0	0
			Amount loaned + Bala		
Trinity County Transportation C			0	0	0
	A	mount Loaned: (incl. pr. yr.)	0	0	0
		(o. pi. yi.)	Amount loaned + Bala	nce yields "true'	' balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 02					
MPO: Trinity County (5905)					
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
	В	Salance Prior Year	0	0	0
	33D	Total Balance	0	0	0
Regional Surface Transport	ation Program	Balance:	0	0	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Trinity (County CMAQ+	RSTP Balance:	0	0	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	' balance.
		02 Balance:	253,539	138,418	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Butte County Associ	ation Of Governm	ents (6092)			
Regional Surface Transport		01110 (0002)			
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	5,123,781		0
	Prior Year	Transfer	-4,994,518		0
	В	alance Prior Year	129,262	42,650	0
Current Year Data					
	Current Year	Apportionment	1,403,709	1,224,751	0
	Current Year	Transfer	-1,450,397	-1,265,487	0
		nce Current Year	-46,688	-40,735	0
Minimum Allagation		Total Balance	82,574	1,914	0
Minimum Allocation Prior Year Data	Any Areas 34A				
Prior fear Data	Prior Year	Apportionment	0		1 666 504
	Prior Year	Transfer	0		1,666,504 -1,514,947
		alance Prior Year	0	0	151,557
Current Year Data	0	alance i noi real	O	O	101,007
ourront rour butu	Current Year	Apportionment	0		151,274
	Current Year	Transfer	0		-302,831
		nce Current Year	0	0	-151,557
	34A	Total Balance	0	0	0
Donor State Bonus An Prior Year Data	y Area 35A				
	Prior Year	Apportionment	751,183		0
	Prior Year	Transfer	-556,720		0
	В	alance Prior Year	194,463	64,163	0
Current Year Data					
	Current Year	Apportionment	216,219	188,653	0
	Current Year	Transfer	-410,682	-358,324	0
	Bala	nce Current Year	-194,463	-169,671	0
		Total Balance	0	-105,507	0
Regional Surface Trar	sportation Program	Balance:	82,574	-103,593	0
		mount Loaned: (incl. pr. yr.)	0	0	0
			Amount loaned + Bala	nce yields "true"	balance.
Butte County Association Of G			82,574	-103,593	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	' balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Colusa County Trans	nortation Commis	sion (6120)			
-	-	351011 (0129)			
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	595,598		0
	Prior Year	Transfer	-464,151		0
	В	alance Prior Year	131,447	43,371	0
Current Year Data	0	A ti t	400 500	440.044	0
	Current Year Current Year	Apportionment Transfer	129,528 -260,975	113,014	0
		nce Current Year	-260,975 -131,447	-227,703 -114,688	0
		Total Balance	-131, 44 7	-71,317	0
Minimum Allocation - A		Total Balanco		7 1,017	
Prior Year Data	,				
	Prior Year	Apportionment	0		148,927
	Prior Year	Transfer	0		-135,383
	В	alance Prior Year	0	0	13,544
Current Year Data					
	Current Year	Apportionment	0		13,519
	Current Year	Transfer	0		-27,063
		nce Current Year	0	0	-13,544
Donor State Bonus An		Total Balance	0	0	0
Prior Year Data	iy Alea JJA				
	Prior Year	Apportionment	67,130		0
	Prior Year	Transfer	-49,752		0
	В	alance Prior Year	17,378	5,733	0
Current Year Data					
	Current Year	Apportionment	19,322	16,858	0
	Current Year	Transfer	-36,700	-32,021	0
		nce Current Year	-17,378	-15,162	0
		Total Balance	0	-9,428	0
Regional Surface Tran		Balance: mount Loaned:	0	-80,746 0	0
		(incl. pr. yr.)	ŭ	· ·	_
Column County Transment to a	Commission CMAC		Amount loaned + Bala		
Colusa County Transportation (mount Loaned:	0	-80,746 0	0
	A	(incl. pr. yr.)	Amount loaned + Bala	_	
		. , , ,	Amount loaned + Bala	nce yields true	paiance.

Diatriat/MDO/Dramon	Cada	Transaction	STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: El Dorado County Trans	sportation Com	mission (6157)			
Regional Surface Transportat	ion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,713,321		0
	Prior Year	Transfer	-237,070		0
	Prior Year	Obligation	-3,786,991		0
	В	alance Prior Year	-1,310,740	-432,481	0
Current Year Data					
	Current Year	Apportionment	742,574	647,903	0
	Current Year	Transfer	568,166	495,731	0
	Current Year	Obligation	30,099	30,099	0
	Bala	nce Current Year	1,340,839	1,173,734	0
	33D	Total Balance	30,098	741,252	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
	В	alance Prior Year	0	0	0
	33E	Total Balance	0	0	0
Minimum Allocation - An	y Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		881,595
	Prior Year	Transfer	0		-37,255
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	844,340
Current Year Data					
	Current Year	Apportionment	0		80,025
	Current Year	Transfer	0		-924,365
	Bala	nce Current Year	0	0	-844,340
	34A	Total Balance	0	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: El Dorado County Trans	portation Com	mission (6157)			
Regional Surface Transportati	on Program				
Donor State Bonus Any A	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	397,383		0
	Prior Year	Transfer	-222,108		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	175,275	57,832	0
Current Year Data					
	Current Year	Apportionment	114,382	99,799	0
	Current Year	Transfer	-289,657	-252,728	0
	Bala	ance Current Year	-175,275	-152,929	0
	35A	Total Balance	0	-95,097	0
Regional Surface Transpo		Balance:	30,098	646,155	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	" balance.
El Dorado County Transportation Com	mission CMAQ+	RSTP Balance:	30,098	646,155	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	" balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Glenn County Transp	ortation Commiss	ion (6132)			
Regional Surface Transport		(0.0 <u>-</u>)			
Regional Guilace Transport	ation i rogram				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	968,928		0
	Prior Year	Transfer	-968,928		0
0	B	alance Prior Year	0	0	0
Current Year Data	Current Voor	Apportionment	200 647	102.010	0
	Current Year Current Year	Apportionment Transfer	209,647 -209,647	182,919 -182,919	0
		nce Current Year	-209,047	-102,919	0
		Total Balance	0	-0	0
Minimum Allocation -		Total Balanco	<u> </u>		
Prior Year Data	,				
	Prior Year	Apportionment	0		226,916
	Prior Year	Transfer	0		-226,916
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		20,598
	Current Year	Transfer	0		-20,598
		nce Current Year	0	0	0
		Total Balance	0	0	0
Donor State Bonus An Prior Year Data	y Area 35A				
riioi leai bata	Prior Year	Apportionment	102,283		0
	Prior Year	Transfer	-102,283		0
		alance Prior Year	0	-0	0
Current Year Data				-	_
	Current Year	Apportionment	29,441	25,687	0
	Current Year	Transfer	-29,441	-25,687	0
	Bala	nce Current Year	0	0	0
		Total Balance	0	-0	0
Regional Surface Trar		Balance:	0	-0	0
		mount Loaned: (incl. pr. yr.)	0	0	0
			Amount loaned + Bala	•	balance.
Glenn County Transportation (0	-0	0
	Α	mount Loaned: (incl. pr. yr.)	0	0	0
		(IIICI. pi. yi.)	Amount loaned + Bala	nce yields "true'	' balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County Trans	nortation Commis	ssion (6144)			
-	-	551011 (0144)			
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	2,214,907		0
	Prior Year	Transfer	-1,761,128		0
	В	alance Prior Year	453,779	149,725	0
Current Year Data					
	Current Year	Apportionment	605,124	527,977	0
	Current Year	Transfer	-1,058,903	-923,904	0
		nce Current Year	-453,779	-395,927	0
Minimum Allocation - A		Total Balance	0	-246,201	0
Prior Year Data	Ally Aleas 34A				
	Prior Year	Apportionment	0		718,414
	Prior Year	Transfer	0		-653,079
	В	alance Prior Year	0	0	65,335
Current Year Data	0				05.040
	Current Year	Apportionment	0		65,213
	Current Year	Transfer Ince Current Year	0 0		-130,548
		Total Balance	0	0	-65,335 0
Donor State Bonus An		TOTAL BAIAIICE	0		0
Prior Year Data	y Alea JJA				
Titor real Bata	Prior Year	Apportionment	323,826		0
	Prior Year	Transfer	-239,995		0
		alance Prior Year	83,831	27,660	0
Current Year Data			,	,	
	Current Year	Apportionment	93,210	81,326	0
	Current Year	Transfer	-177,041	-154,470	0
	Bala	nce Current Year	-83,831	-73,143	0
		Total Balance	0	-45,483	0
Regional Surface Tran	Α	Balance: mount Loaned:	0 0	-291,685 0	0 0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
Nevada County Transportation C	Commission CMAQ+	RSTP Balance:	0	-291,685	0
Trada County Transportation		mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala		

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Nevada County (5917)					
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
_	Prior Year	Transfer	249,558		0
	Prior Year	Obligation	-49,576		0
	E	Balance Prior Year	199,982	65,984	0
	33D	Total Balance	199,982	65,984	0
Regional Surface Transport	ation Program	Balance:	199,982	65,984	0
		Amount Loaned:	0	0	0
(incl. pr. yr.)		Amount loaned + Balance yields "true" balance.		balance.	
Nevada (County CMAQ-	+RSTP Balance:	199,982	65,984	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Placer County Transp	oortation Planning	a Age (6158)			
Regional Surface Transport		g 11ge (0100)			
	anon i logiam				
Any Area 33D					
rior Year Data					
	Prior Year	Apportionment	2,516,673		0
	Prior Year	Transfer	-1,900,876		0
	Prior Year	Obligation	-685,026		0
	В	alance Prior Year	-69,229	-22,842	0
urrent Year Data					
	Current Year	Apportionment	687,957	600,250	0
	Current Year	Transfer	-618,727	-539,846	0
		nce Current Year	69,229	60,403	0
	33D	Total Balance	0	37,560	0
Areas < 5 K Pop. 33E					
Tior Tear Data	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	33E	Total Balance	0	0	0
Minimum Allocation - A	Any Areas 34A				
rior Year Data					
	Prior Year	Apportionment	0		816,754
	Prior Year	Transfer	0		-742,476
	В	alance Prior Year	0	0	74,278
Current Year Data					
	Current Year	Apportionment	0		74,140
	Current Year	Transfer	0		-148,418
	Bala	nce Current Year	0	0	-74,278
	34A	Total Balance	0	0	0

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Placer County Transports	ation Plannin	g Age (6158)			
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	368,155		0
	Prior Year	Transfer	-272,848		0
	В	Balance Prior Year	95,307	31,446	0
Current Year Data					
	Current Year	Apportionment	105,969	92,459	0
	Current Year	Transfer	-201,276	-175,615	0
	Bala	ance Current Year	-95,307	-83,156	0
	35A	Total Balance	0	-51,709	0
Regional Surface Transport	tation Program	Balance:	0	-14,148	0
-	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
Placer County Transportation Planning	ng Age CMAQ+	RSTP Balance:	0	-14,148	0
	Δ	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.

District/	MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District					<u> </u>	
MPO: P	lacer County (5919)					
Regiona	l Surface Transporta	tion Program				
An	y Area 33D					
Prior Year	•					
		Prior Year	Transfer	131,195		0
		В	Balance Prior Year	131,195	43,288	0
Current Y	ear Data					
		Current Year	Transfer	-131,195	-114,469	0
		Bala	ance Current Year	-131,195	-114,469	0
		33D	Total Balance	0	-71,181	0
	Regional Surface Trans		Balance:	0	-71,181	0
		Α	mount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	' balance.
	Plac	cer County CMAQ+	RSTP Balance:	0	-71,181	0
		A	mount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	" balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Counci	I Of Governm	nents (6085)			
Congestion Mit. & Air Qual. Imp	rovement				
320 Sacramento Metro Air Prior Year Data	Basin (6103))			
	Prior Year	Apportionment	32,712,680		0
	Prior Year	Obligation	-30,738,787		0
	Е	Balance Prior Year	1,973,892	651,289	0
urrent Year Data					
	Current Year	Apportionment	6,865,215	5,989,975	0
	Current Year	Obligation	-1,956,442	-1,956,442	0
	Bala	ance Current Year	4,908,772	4,033,532	0
	320	Total Balance	6,882,664	4,684,822	0
Congestion Mit. & Air Qual. Improvement		Balance:	6,882,664	4,684,822	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03			10 071	<u> </u>	
	-!! 04 0				
MPO: Sacramento Area Coun		ents (6085)			
Regional Surface Transportat	ion Program				
Urbanized Area > 200 K Prior Year Data	Pop. 33C SACR	AMENTO (3067)			
	Prior Year	Apportionment	30,999,257		0
	Prior Year	Obligation	-14,119,911		0
	В	alance Prior Year	16,879,345	5,569,373	0
Current Year Data					
	Current Year	Apportionment	8,466,338	7,386,973	0
	Current Year	Obligation	-4,361,305	-4,361,305	0
	Bala	nce Current Year	4,105,033	3,025,668	0
	33C	Total Balance	20,984,378	8,595,041	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,905,201		0
	Prior Year	Transfer	-1,284,872		0
	Prior Year	Obligation	-9,616,538		0
	В	alance Prior Year	-2,996,209	-988,605	0
Current Year Data					
	Current Year	Apportionment	2,164,266	1,888,345	0
	Current Year	Transfer	-572,437	-499,458	0
	Current Year	Obligation	2,115,849	2,115,849	0
	Bala	nce Current Year	3,707,677	3,504,737	0
	33D	Total Balance	711,468	2,516,131	0
Areas < 5 K Pop. 33E Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	В	alance Prior Year	0	0	0
	33E	Total Balance	0	0	0

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Coun	cil Of Governm	ents (6085)			
Regional Surface Transportati		,			
Minimum Allocation - An	y Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,582,576
	Prior Year	Transfer	0		-805,575
	Prior Year	Obligation	0		-3,105,462
	В	alance Prior Year	0	0	-1,328,461
Current Year Data					
	Current Year	Apportionment	0		234,430
	Bala	ince Current Year	0	0	234,430
	34A	Total Balance	0	0	-1,094,031
Minimum Allocation Urba	anized Areas >2	200 k Pop. 34B S	ACRAMENTO (3067)	
Prior Year Data					
	Prior Year	Apportionment	0		10,038,232
	Prior Year	Obligation	0		-4,760,348
	В	alance Prior Year	0	0	5,277,884
Surrent Year Data					
	Current Year	Apportionment	0		911,206
	Current Year	Obligation	0		-529,352
	Bala	ince Current Year	0	0	381,853
		Total Balance	0	0	5,659,737
Minimum Allocation Area	s < 200 K Pop.	34C			
Prior Year Data					
	Prior Year	Obligation	0		-401,473
	В	alance Prior Year	0	0	-401,473
Current Year Data					
	Current Year	Obligation	0		54,577
	Bala	ince Current Year	0	0	54,577
	34C	Total Balance	0	0	-346,895

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Coun	cil Of Governm	ents (6085)			
		ents (0003)			
Regional Surface Transportati	on Program				
Donor State Bonus Any	Area 35A				
rior Year Data					
	Prior Year	Apportionment	1,164,107		0
	Prior Year	Transfer	-432,966		0
	Prior Year	Obligation	-477,954		0
	В	alance Prior Year	253,187	83,539	0
urrent Year Data					
	Current Year	Apportionment	335,074	292,355	0
	Current Year	Transfer	-367,747	-320,863	0
	Current Year	Obligation	-160,000	-160,000	0
	Bala	ance Current Year	-192,673	-188,507	0
	35A	Total Balance	60,514	-104,968	0
Donor State Bonus Area rior Year Data	•		, ,		0
	Prior Year	Apportionment	4,524,771		0
	Prior Year	Obligation	-2,339,613	700 007	0
www.mt Voor Doto	В	alance Prior Year	2,185,158	720,997	0
urrent Year Data	Current Veer	A	4 202 404	4 400 050	0
	Current Year	Apportionment ance Current Year	1,302,401	1,136,359	0
			1,302,401	1,136,359	0
Areas + 200 K Den 244	338	Total Balance	3,487,559	1,857,356	0
Areas < 200 K Pop. 3AA rior Year Data					
TIOI Teal Data	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
		alance Prior Year	0	0	0
		Total Balance	0	0	0
Regional Surface Transp		Balance:	25,243,919	12,863,562	4,218,810
Regional Surface Transpi		mount Loaned:	25,245,919	12,003,302	4,210,010
		(incl. pr. yr.)	•	· ·	•
Consuments Area Consumell Of C			Amount loaned + Bala		
Sacramento Area Council Of Gove			32,126,584 0	17,548,384 0	4,218,810
	A	mount Loaned: (incl. pr. yr.)	0 Amount loaned + Bala	_	halanca

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Sierra County Transp	artation Commiss	ion (6450)			
•		sion (6150)			
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	611,838		0
	Prior Year	Transfer	-611,838		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	124,512	108,638	0
	Current Year	Transfer	-124,512	-108,638	0
	Bala	ince Current Year	0	0	0
		Total Balance	0	0	0
Minimum Allocation - A	Any Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		30,362
	Prior Year	Transfer	0		-30,362
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		2,756
	Current Year	Transfer	0		-2,756
		nce Current Year	0	0	0
		Total Balance	0	0	0
Donor State Bonus An	y Area 35A				
Prior Year Data	DeinaVana	A	40.007		0
	Prior Year Prior Year	Apportionment	13,687		0
		Transfer alance Prior Year	-13,687 0	0	0
Current Year Data	Ь	alance Phor Year	U	U	U
Current real Data	Current Year	Apportionment	3,939	3,436	0
	Current Year	Transfer	-3,939	-3,436	0
		ince Current Year	-5,959	-5,450	0
		Total Balance	0	0	0
Regional Surface Tran		Balance:	0	0	0
Regional Surface Trail		mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce vielde "true"	_
Sierra County Transportation (Commission CM A O :	DSTD Balanca:	0	0	0
Sierra County Transportation C		mount Loaned:	0	0	0
	^	(incl. pr. yr.)	Amount loaned + Bala	_	
		, ,	Amount loaned + Bala	nce yields true	Daidlice.

D			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Tahoe Regional Plann	ing Agency (6125	5)			
Regional Surface Transporta	tion Program				
Any Area 33D Prior Year Data					
Prior fear Data	Prior Year	Apportionment	1,098,322		0
	Prior Year	Transfer	-769,303		0
		alance Prior Year	329,019	108,560	0
Current Year Data	D.	alarice i fior real	323,013	100,500	O
Janoni Tour Bata	Current Year	Apportionment	299,895	261,661	0
	Current Year	Transfer	-628,914	-548,734	0
		ince Current Year	-329,019	-287,072	0
	33D	Total Balance	0	-178,512	0
Minimum Allocation - A	ny Areas 34A			,	
Prior Year Data					
	Prior Year	Apportionment	0		356,040
	Prior Year	Transfer	0		-323,661
	B	alance Prior Year	0	0	32,379
Current Year Data					
	Current Year	Apportionment	0		32,319
	Current Year	Transfer	0		-64,698
		ince Current Year	0	0	-32,379
		Total Balance	0	0	0
Donor State Bonus Any Prior Year Data	Area 35A				
FIIOI Teal Data	Prior Year	Apportionment	160,486		0
	Prior Year	Transfer	-118,940		0
		alance Prior Year	41,546	13,708	0
Current Year Data			,	.0,. 00	·
	Current Year	Apportionment	46,194	40,304	0
	Current Year	Transfer	-87,740	-76,554	0
		nce Current Year	-41,546	-36,249	0
	35A	Total Balance	0	-22,541	0
Regional Surface Trans	portation Program	Balance:	0	-201,053	0
		mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
Tahoe Regional Plannii	ng Agency CMAQ+	RSTP Balance:	0	-201,053	0
Ţ		mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala		

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 03					
MPO: Yuba City (5163)					
Regional Surface Transportatio	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	117,781		0
	Prior Year	Obligation	-18,351		0
	Е	Balance Prior Year	99,429	32,806	0
	33D	Total Balance	99,429	32,806	0
Regional Surface Transpor		Balance:	99,429	32,806	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
Yu	ba City CMAQ+	RSTP Balance:	99,429	32,806	0
	, A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
		03 Balance:	32,538,669	17,530,923	4,218,810

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transpo	rtation Commissi	on (6084)			
Congestion Mit. & Air Qual.	Improvement	, ,			
320 Sacramento Metro	o Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,199,812		0
	Prior Year	Obligation	-1,201,420		0
	В	alance Prior Year	998,392	329,421	0
Current Year Data					
	Current Year	Apportionment	461,661	402,804	0
	Current Year	Obligation	-964,332	-964,332	0
	Bala	nce Current Year	-502,671	-561,527	0
	320	Total Balance	495,721	-232,106	0
320 San Francisco-Ba	y Area Air Basin	(6104)			
Prior Year Data					
	Prior Year	Apportionment	121,869,006		0
	Prior Year	Obligation	-145,699,337		0
	В	alance Prior Year	-23,830,331	-7,862,865	0
Current Year Data					
	Current Year	Apportionment	25,575,923	22,315,274	0
	Current Year	Obligation	974,242	974,242	0
	Bala	nce Current Year	26,550,165	23,289,516	0
	320	Total Balance	2,719,833	15,426,650	0
Congestion Mit. & Air		Balance:	3,215,554	15,194,544	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true'	balance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transpo	rtation Commissi	on (6084)			
Regional Surface Transporta	ation Program				
Urbanized Area > 200 l Prior Year Data	K Pop. 33C SAN I	FRANCISCO-OAI	KLAND (3072)		
Thor roar bata	Prior Year	Apportionment	102,563,158		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-98,409,503		0
	В	alance Prior Year	4,153,654	1,370,506	0
Current Year Data					
	Current Year	Apportionment	28,011,458	24,440,305	0
	Current Year	Obligation	-9,009,894	-9,009,894	0
		nce Current Year	19,001,563	15,430,410	0
-		Total Balance	23,155,218	16,800,917	0
Urbanized Area > 200	K Pop. 33C SAN	JOSE (3047)			
Prior Year Data	Drior Voor	Annortionment	40 EE0 002		0
	Prior Year Prior Year	Apportionment Obligation	40,550,883 -39,286,659		0
		alance Prior Year	1,264,223	417,133	0
Current Year Data	D	alance i noi real	1,204,223	417,100	O
ourront rour butu	Current Year	Apportionment	11,075,023	9,663,079	0
	Current Year	Obligation	-11,325,808	-11,325,808	0
	Bala	nce Current Year	-250,785	-1,662,729	0
	33C	Total Balance	1,013,438	-1,245,595	0
Urbanized Area > 200	K Pop. 33C SANT	A ROSA (3079)			
Prior Year Data					
	Prior Year	Obligation	0		0
		alance Prior Year	0	0	0
	33C	Total Balance	0	0	0
Any Area 33D					
Prior Year Data	5		00.007.004		
	Prior Year	Apportionment	26,827,391		0
	Prior Year		9,725,655		0
	Prior Year	Obligation alance Prior Year	-52,041,181	F 110 241	0
Current Year Data	Ь	alance Phor Year	-15,488,134	-5,110,341	0
Juli Gill I Gal Dala	Current Year	Apportionment	7,340,861	6,404,981	0
	Current Year	Transfer	7,340,001	596,009	0
	Current Year	Obligation	7,464,785	7,464,785	0
		nce Current Year	15,508,940	14,465,776	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 04		Trunouotion	10 071	OA AIIII	10 074
	utatian Camminai	om (COOA)			
MPO: Metropolitan Transpo		on (6084)			
Regional Surface Transport	ation Program				
Areas < 5 K Pop. 33E					
rior Year Data					
	Prior Year	Transfer	326,200		0
	Prior Year	Obligation	-326,200		0
		alance Prior Year	0	-0	0
		Total Balance	0	-0	0
Minimum Allocation -	Any Areas 34A				
rior Year Data	-		_		0
	Prior Year	Apportionment	0		8,775,789
	Prior Year	Obligation	0		-1,072,172
	В	alance Prior Year	0	0	7,703,617
urrent Year Data	Current Voor	Apportionment	0		706 610
	Current Year Current Year	Apportionment Obligation	0		796,610 -4,234,803
		ince Current Year	0	0	-4,234,603 -3,438,193
		Total Balance	0	0	4,265,424
Minimum Allocation U					
Prior Year Data				(001)	-,
	Prior Year	Apportionment	0		33,212,180
	Prior Year	Obligation	0		-27,956,244
	В	alance Prior Year	0	0	5,255,936
Surrent Year Data					
	Current Year	Apportionment	0		3,014,788
	Current Year	Obligation	0		-5,288,795
	Bala	ince Current Year	0	0	-2,274,007
		Total Balance	0	0	2,981,928
Minimum Allocation U	rbanized Areas >	200 k Pop. 34B S	SAN JOSE (3047)		
Prior Year Data					
	Prior Year	Apportionment	0		13,131,257
	Prior Year		0		-12,551,616
	В	alance Prior Year	0	0	579,641
Current Year Data			_		
	Current Year	Apportionment	0		1,191,971
	Current Year	Obligation	0		-1,771,162
		nce Current Year	0	0	-579,191
	34B	Total Balance	0	0	450

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	Code	Transaction	10 OA	OA AIIIII	10 0 A
District 04					
MPO: Metropolitan Transport	tation Commissi	on (6084)			
Regional Surface Transportat	ion Program				
Minimum Allocation Are	as < 200 K Pop.	34C			
Current Year Data	Current Year	Obligation	0		0
		nce Current Year	0	0	0
		Total Balance	0	0	0
Donor State Bonus Any		Total Balance	0	0	
Prior Year Data	AICU OOA				
	Prior Year	Apportionment	3,955,724		0
	Prior Year	Transfer	-1,966,405		0
	Prior Year	Obligation	-100,000		0
	B	alance Prior Year	1,889,319	623,384	0
Current Year Data			, ,	•	
	Current Year	Apportionment	1,138,608	993,448	0
	Current Year	Transfer	-583,425	-509,044	0
	Current Year	Obligation	-1,298,355	-1,298,355	0
	Bala	nce Current Year	-743,172	-813,951	0
	35A	Total Balance	1,146,147	-190,567	0
Donor State Bonus Area	as >200 K Pop. 3	5B SAN FRANC	ISCO-OAKLAND (30	072)	
Prior Year Data					
	Prior Year	Apportionment	14,970,520		0
	Prior Year	Obligation	-8,476,216		0
	B	alance Prior Year	6,494,304	2,142,808	0
Current Year Data					
	Current Year	Apportionment	4,309,084	3,759,723	0
	Current Year	Obligation	3	3	0
		nce Current Year	4,309,087	3,759,726	0
	35B	Total Balance	10,803,391	5,902,535	0

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	ition Commissi	on (6084)			
Regional Surface Transportati	on Program				
Donor State Bonus Area	s >200 K Pop. :	35B SAN JOSE ((3047)		
Prior Year Data			,00,		
	Prior Year	Apportionment	5,918,966		0
	Prior Year	Obligation	-5,902,000		0
	В	alance Prior Year	16,966	5,597	0
Current Year Data					
	Current Year	Apportionment	1,703,703	1,486,499	0
	Current Year	Obligation	-1,720,669	-1,720,669	0
	Bala	ance Current Year	-16,966	-234,169	0
	35B	Total Balance	0	-228,571	0
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
	В	alance Prior Year	0	0	0
		Total Balance	0	0	0
Regional Surface Transpo	ortation Program	Balance:	36,139,001	30,394,153	7,247,802
	Α	mount Loaned: (incl. pr. yr.)	0	5,884,029	0
		(inci. pr. yr.)	Amount loaned + Bala	ance yields "true"	balance.
Metropolitan Transportation Con	nmission CMAQ+	RSTP Balance:	39,354,556	45,588,698	7,247,802
	Α	mount Loaned:	0	5,884,029	0
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true'	balance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Santa Clara County (593)	7)				
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	469,345		0
	Prior Year	Obligation	-128,751		0
	E	Balance Prior Year	340,594	112,379	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	ance Current Year	0	0	0
	33D	Total Balance	340,594	112,379	0
Regional Surface Transport	ation Program	Balance:	340,594	112,379	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
Santa Clara (County CMAQ+	RSTP Balance:	340,594	112,379	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
		04 Balance:	39,695,151	45,701,078	7,247,802

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito (County Govern	ments (6060)			
Congestion Mit. & Air Qual. Im	provement				
320 Monterey Bay Air Ba Prior Year Data	sin (6106)				
	Prior Year	Apportionment	634,146		0
	Prior Year	Obligation	-26,623		0
	Е	Balance Prior Year	607,523	200,453	0
Current Year Data					
	Current Year	Apportionment	133,085	116,118	0
	Current Year	Obligation	-27,442	-27,442	0
	Bala	ance Current Year	105,643	88,676	0
	320	Total Balance	713,166	289,129	0
Congestion Mit. & Air Qual. Improvement		Balance:	713,166	289,129	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
	a Caumtu Cauann	(COCO)			
MPO: Council Of San Benit	-	nents (6060)			
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	1,033,711		0
	Prior Year	Transfer	-821,606		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	212,105	69,984	0
Surrent Year Data					
	Current Year	Apportionment	282,846	246,786	0
	Current Year	Transfer	-494,951	-431,850	0
		nce Current Year	-212,105	-185,063	0
		Total Balance	0	-115,079	0
Minimum Allocation rior Year Data	Any Areas 34A				
	Prior Year	Apportionment	0		335,799
	Prior Year	Transfer	0		-305,260
	В	alance Prior Year	0	0	30,539
urrent Year Data					
	Current Year	Apportionment	0		30,482
	Current Year	Transfer	0		-61,021
		nce Current Year	0	0	-30,539
Danas Stata Banua As		Total Balance	0	0	0
Donor State Bonus Ar rior Year Data	iy Area 35A				
	Prior Year	Apportionment	151,362		0
	Prior Year	Transfer	-112,178		0
urrent Year Data	В	alance Prior Year	39,184	12,928	0
	Current Year	Apportionment	43,568	38,013	0
	Current Year	Transfer	-82,752	-72,202	0
	Bala	nce Current Year	-39,184	-34,188	0
	35A	Total Balance	0	-21,259	0
Regional Surface Trar		Balance:	0	-136,339	0
		mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
Council Of San Benito County G	overnments CMAQ+	RSTP Balance:	713,166	152,790	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Monterey County (5944)					
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
_	Prior Year	Transfer	340,429		0
	E	Balance Prior Year	340,429	112,325	0
	33D	Total Balance	340,429	112,325	0
Regional Surface Transporta		Balance:	340,429	112,325	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
Monterey Co	ounty CMAQ-	RSTP Balance:	340,429	112,325	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Morro Bay (5391)					
Regional Surface Transportation Pro	gram				
Any Area 33D					
Prior Year Data					
<u>F</u>	Prior Year	Transfer	141,949		0
	E	Balance Prior Year	141,949	46,836	0
	33D	Total Balance	141,949	46,836	0
Regional Surface Transportation		Balance:	141,949	46,836	0
	4	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Morro Bay	y CMAQ+	RSTP Balance:	141,949	46,836	0
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05		Trunouotion	10 071	OA AIIII	10 0 %
	all Of Cavanna	mt= (C00C)			
MPO: San Luis Obispo Coun		nts (6096)			
Regional Surface Transporta	tion Program				
Any Area 33D					
Prior Year Data					
Titor real Data	Prior Year	Apportionment	6,109,172		0
	Prior Year	Transfer	-4,473,847		0
	Prior Year	Obligation	-1,157,265		0
		alance Prior Year	478,060	157,736	0
Current Year Data			-,	- ,	
	Current Year	Apportionment	1,673,799	1,460,408	0
	Current Year	Transfer	-956,120	-834,225	0
	Current Year	Obligation	-101,625	-101,625	0
	Bala	nce Current Year	616,054	524,557	0
	33D	Total Balance	1,094,114	682,294	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	257,883		0
	Prior Year	Obligation	-257,883		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	27,199	27,199	0
	Bala	nce Current Year	27,199	27,199	0
	33E	Total Balance	27,199	27,199	0
Minimum Allocation - A	ny Areas 34A				
Prior Year Data			_		
	Prior Year	Apportionment	0		1,987,160
	Prior Year	Transfer	0		-1,940,822
	В	alance Prior Year	0	0	46,338
Current Year Data	0		_		400.05
	Current Year	Apportionment	0		180,381
		nce Current Year	0	0	180,381
	34A	Total Balance	0	0	226,719

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Cou	ıncil Of Governme	ents (6096)			
Regional Surface Transport	ation Program				
Donor State Bonus Ar	nv Area 35A				
Prior Year Data	,				
	Prior Year	Apportionment	895,719		0
	Prior Year	Transfer	-895,719		0
	В	salance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	257,822	224,952	0
	Bala	ance Current Year	257,822	224,952	0
		Total Balance	257,822	224,952	0
Areas < 200 K Pop. 3	A A				
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	_	Salance Prior Year	0	0	0
		Total Balance	0	0	0
Regional Surface Trar		Balance: mount Loaned:	1,379,135 0	934,446 0	226,719 0
	,	(incl. pr. yr.)	_	_	_
			Amount loaned + Bala		
San Luis Obispo Council Of G			1,379,135	934,446	226,719
	A	mount Loaned: (incl. pr. yr.)	0	0	0
		(IIIOI. pr. yr.)	Amount loaned + Bala	nce yields "true	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo County (59	949)				
Regional Surface Transportation P	rogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	190,580		0
	E	Balance Prior Year	190,580	62,882	0
	33D	Total Balance	190,580	62,882	0
Regional Surface Transportation		Balance:	190,580	62,882	0
	Δ	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
San Luis Obispo Cou	inty CMAQ+	RSTP Balance:	190,580	62,882	0
	Į.	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County A	ssociation Of	Governments (6	6090)		
Congestion Mit. & Air Qual. Im	provement				
320 Santa Barbara Air Ba Prior Year Data	ısin (6105)				
	Prior Year	Apportionment	6,387,026		0
	Prior Year	Obligation	-4,703,501		0
	Е	Balance Prior Year	1,683,525	555,482	0
Current Year Data					
	Current Year	Apportionment	1,340,407	1,169,519	0
	Current Year	Obligation	-177,060	-177,060	0
	Bala	ance Current Year	1,163,347	992,459	0
	320	Total Balance	2,846,872	1,547,942	0
Congestion Mit. & Air Qua		Balance:	2,846,872	1,547,942	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	' balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05		Transaction	10 071	ON MINIC	10 071
MPO: Santa Barbara Count	v Association Of	Governments 16	:000)		
	_	Governments (c	,090)		
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	10,384,409		0
	Prior Year	Transfer	-10,167,583		0
	Prior Year	Obligation	-70,000		0
	В	alance Prior Year	146,826	48,445	0
Current Year Data					
	Current Year	Apportionment	2,848,792	2,485,602	0
	Current Year	Transfer	-2,995,618	-2,613,709	0
		ance Current Year	-146,826	-128,107	0
		Total Balance	0	-79,661	0
Minimum Allocation - A Prior Year Data	Any Areas 34A				
	Prior Year	Apportionment	0		3,382,127
	Prior Year	Transfer	0		-3,074,547
	В	alance Prior Year	0	0	307,580
Current Year Data					
	Current Year	Apportionment	0		307,007
	Current Year	Transfer	0		-160,181
		nce Current Year	0	0	146,826
Daman Otata Banasa An		Total Balance	0	0	454,406
Donor State Bonus An Prior Year Data	iy Area 35A				
	Prior Year	Apportionment	1,524,508		0
	Prior Year	Transfer	-1,524,508		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	438,811	382,867	0
	Current Year	Transfer	-438,811	-382,867	0
		ance Current Year	0	0	0
Denienal Curtaes Tran		Total Balance	0	70.001	0
Regional Surface Tran		Balance: mount Loaned:	0	-79,661 0	454,406 0
		(incl. pr. yr.)	Amount loaned + Bala	_	balance.
Santa Barbara County Ass	sociation Of CMAQ+	RSTP Balance:	2,846,872	1,468,280	454,406
		mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	naa vialda "trua	l halanaa

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Santa Barbara County (59	51)				
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
_	Prior Year	Transfer	397,817		0
	E	Balance Prior Year	397,817	131,260	0
	33D	Total Balance	397,817	131,260	0
Regional Surface Transporta		Balance:	397,817	131,260	0
	Δ	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
Santa Barbara Co	ounty CMAQ+	RSTP Balance:	397,817	131,260	0
	<i>A</i>	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	" balance.

Dietriet/MDO/Dresser	Cada	Tuonootion	STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Reg	ional Transpor	tation Commissi	on (6149)		
Congestion Mit. & Air Qual. In	provement				
320 Monterey Bay Air Ba Prior Year Data	asin (6106)				
	Prior Year	Apportionment	3,969,926		0
	Prior Year	Obligation	-3,778,297		0
	E	Balance Prior Year	191,629	63,228	0
Current Year Data					
	Current Year	Apportionment	833,144	726,927	0
	Current Year	Obligation	-19,274	-19,274	0
	Bala	ance Current Year	813,869	707,653	0
	320	Total Balance	1,005,498	770,881	0
Congestion Mit. & Air Qu	al. Improvement	Balance:	1,005,498	770,881	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05	Code	Transaction	10 0 A	OA AIIIII	10 04
	agianal Transpart	ation Commissi	on (6440)		
MPO: Santa Cruz County R	_	ation Commissi	on (6149)		
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	6,455,964		0
	Prior Year	Transfer	-4,676,209		0
	Prior Year	Obligation	-1,815,591		0
	В	alance Prior Year	-35,836	-11,824	0
urrent Year Data					
	Current Year	Apportionment	1,770,698	1,544,953	0
	Current Year	Transfer	-1,707,561	-1,489,865	0
	Current Year	Obligation	-24,655	-24,655	0
		nce Current Year	38,482	30,432	0
Maria de la constanta de la co		Total Balance	2,645	18,608	0
Minimum Allocation - rior Year Data	-				
	Prior Year	Apportionment	0		2,102,199
	Prior Year	Transfer	0		-2,102,199
urrent Year Data		alance Prior Year	0	0	0
	Current Year	Apportionment	0		190,824
	Current Year	Transfer	0		-190,824
		nce Current Year	0	0	0
		Total Balance	0	0	0
Donor State Bonus Ar rior Year Data	ny Area 35A				
	Prior Year	Apportionment	947,575		0
	Prior Year	Transfer	-947,575		0
	В	alance Prior Year	0	0	0
urrent Year Data					
	Current Year	Apportionment	272,748	237,975	0
	Current Year	Transfer	-272,748	-237,975	0
		ince Current Year	0	0	0
		Total Balance	0	0	0
Regional Surface Trar	nsportation Program A	Balance: mount Loaned:	2,645 0	18,608 0	0
		(incl. pr. yr.)	· ·	•	· ·
0			Amount loaned + Bala		
Santa Cruz County Regional Tra	•	MOUNT Loaned:	1,008,144 0	789,490 0	0
•	COMMINISSION A	(incl. pr. yr.)	-	-	_
			Amount loaned + Bala	ince yielas "true	palance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency	For Monterey (County (6143)			
Congestion Mit. & Air Qual. In	nprovement				
320 Monterey Bay Air Ba Prior Year Data	asin (6106)				
	Prior Year	Apportionment	6,145,996		0
	Prior Year	Obligation	-3,282,163		0
	В	salance Prior Year	2,863,833	944,927	0
urrent Year Data					
	Current Year	Apportionment	1,289,824	1,125,385	0
	Current Year	Obligation	-1,787,948	-1,787,948	0
	Bala	ance Current Year	-498,124	-662,562	0
	320	Total Balance	2,365,709	282,365	0
Congestion Mit. & Air Qu		Balance:	2,365,709	282,365	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05					
MPO: Transportation Agency	For Monterey (County (6143)			
Regional Surface Transportation	-	, ounty (0140)			
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	9,999,958		0
	Prior Year	Transfer	-8,303,490		0
	Prior Year	Obligation	-1,696,467		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	2,741,287	2,391,803	0
	Current Year	Transfer	-622,377	-542,634	0
	Current Year	Obligation	-50,487	-50,487	0
		ince Current Year	2,068,422	1,798,680	0
		Total Balance	2,068,422	1,798,680	0
Minimum Allocation - Any	y Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		3,254,494
	Prior Year	Transfer	0		-3,254,494
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		295,422
	Bala	ince Current Year	0	0	295,422
		Total Balance	0	0	295,422
Donor State Bonus Any A Prior Year Data	Area 35A				
	Prior Year	Apportionment	1,466,976		0
	Prior Year	Transfer	-1,466,976		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	422,252	368,419	0
	Bala	nce Current Year	422,252	368,419	0
	35A	Total Balance	422,252	368,419	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 05	Oode	Transaction	10 04	OA AIIIII	10 04
MPO: Transportation Agency Fo	or Monterey	County (6143)			
Regional Surface Transportation	_				
Areas < 200 K Pop. 3AA					
Prior Year Data					
_	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	E	Balance Prior Year	0	0	0
	3AA	Total Balance	0	0	0
Regional Surface Transport		Balance:	2,490,674	2,167,100	295,422
	Α	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance.		
Transportation Agency For Monterey C	County CMAQ+	RSTP Balance:	4,856,383	2,449,465	295,422
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
		05 Balance:	11,874,478	6,147,778	976,547

Diotrict/MDO/Drogram	Codo	Transaction	STP/DSB/CMAQ subject	OA Amnt	MA not subject
District/MPO/Program District 06	Code	Transaction	to OA	OA Amnt	to OA
MPO: Council Of Fresno Coun	ty Goverments	s (6086)			
Congestion Mit. & Air Qual. Im	provement				
320 San Joaquin Valley <i>A</i> Prior Year Data	Air Basin (6102	2)			
	Prior Year	Apportionment	19,387,987		0
	Prior Year	Obligation	-10,731,460		0
	В	Salance Prior Year	8,656,526	2,856,238	0
Surrent Year Data					
	Current Year	Apportionment	4,068,842	3,550,109	0
	Current Year	Obligation	-2,445,835	-2,445,835	0
	Bala	ance Current Year	1,623,007	1,104,274	0
	320	Total Balance	10,279,533	3,960,512	0
Congestion Mit. & Air Qua		Balance:	10,279,533	3,960,512	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno Cou	unty Goverments	s (6086)			
Regional Surface Transporta	-	(0000)			
Regional Gariace Transporta	tion i rogram				
Urbanized Area > 200 K	Pop. 33C FRES	NO (3026)			
Prior Year Data					
	Prior Year	Apportionment	12,811,875		0
	Prior Year	Obligation	-6,716,665		0
	В	alance Prior Year	6,095,209	2,011,126	0
Current Year Data					
	Current Year	Apportionment	3,499,105	3,053,007	0
	Current Year	Obligation	-5,358,673	-5,358,673	0
	Bala	nce Current Year	-1,859,568	-2,305,665	0
	33C	Total Balance	4,235,641	-294,538	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,020,278		0
	Prior Year	Transfer	-645,075		0
	Prior Year	Obligation	-8,660,730		0
	В	alance Prior Year	-3,285,528	-1,084,066	0
Current Year Data					
	Current Year	Apportionment	1,645,643	1,435,841	0
	Current Year	Obligation	-63,318	-63,318	0
	Bala	nce Current Year	1,582,324	1,372,523	0
	33D	Total Balance	-1,703,203	288,456	0
Areas < 5 K Pop. 33E			· · ·	·	
Prior Year Data					
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	В	alance Prior Year	0	0	0
	33E	Total Balance	0	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno (County Governments	: (6086)			
Regional Surface Transpor	-	(0000)			
Regional Surface Transpor	rtation Program				
Minimum Allocation -	Any Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		1,959,159
	Prior Year	Transfer	0		-270,487
	Prior Year	Obligation	0		-892,557
	В	alance Prior Year	0	0	796,115
Current Year Data					
	Current Year	Apportionment	0		177,840
	Current Year	Obligation	0		136,955
	Bala	ince Current Year	0	0	314,795
	34A	Total Balance	0	0	1,110,910
Minimum Allocation	Urbanized Areas >2	200 k Pop. 34B F	RESNO (3026)		
Prior Year Data					
	Prior Year	Apportionment	0		4,148,765
	В	alance Prior Year	0	0	4,148,765
Current Year Data					
	Current Year	Apportionment	0		376,598
	Bala	nce Current Year	0	0	276 500
			U	U	376,598
	34B	Total Balance	0	0	4,525,363
Donor State Bonus A		Total Balance	•	_	,
		Total Balance	•	_	,
			•	_	,
	ny Area 35A	Apportionment Transfer	883,097	_	4,525,363
	Prior Year Prior Year	Apportionment	0	_	4,525,363
Prior Year Data	Prior Year Prior Year	Apportionment Transfer	883,097 -739,687	0	4,525,363
Prior Year Data	Prior Year Prior Year	Apportionment Transfer	883,097 -739,687	0	4,525,363
Prior Year Data	Prior Year Prior Year Prior Year B Current Year	Apportionment Transfer alance Prior Year	883,097 -739,687 143,410	47,318	4,525,363 0 0
Donor State Bonus A Prior Year Data Current Year Data	Prior Year Prior Year Prior Year B Current Year Current Year	Apportionment Transfer alance Prior Year Apportionment	883,097 -739,687 143,410 254,189	47,318 221,782	4,525,363 0 0 0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Council Of Fresno County	Goverments	s (6086)			
Regional Surface Transportation	Program				
Donor State Bonus Areas > Prior Year Data	200 K Pop. 3	35B FRESNO (30	026)		
	Prior Year	Apportionment	1,870,071		0
	Prior Year	Transfer	0		0
	В	alance Prior Year	1,870,071	617,033	0
Current Year Data					
	Current Year	Apportionment	538,278	469,653	0
	Bala	ance Current Year	538,278	469,653	0
	35B	Total Balance	2,408,349	1,086,687	0
Regional Surface Transportat		Balance:	5,070,278	1,115,778	5,636,273
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
Council Of Fresno County Govern	nents CMAQ+	RSTP Balance:	15,349,811	5,076,291	5,636,273
•	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	' balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Fresno County (5942)					
Regional Surface Transportati	on Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	100,113		0
	E	Balance Prior Year	100,113	33,032	0
	33D	Total Balance	100,113	33,032	0
Regional Surface Transpo		Balance:	100,113	33,032	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
Fresno	County CMAQ-	+RSTP Balance:	100,113	33,032	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	' balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of	Governments	(6087)			
Congestion Mit. & Air Qual. Im	provement				
320 San Joaquin Valley A Prior Year Data	air Basin (6102	2)			
	Prior Year	Apportionment	12,294,426		0
	Prior Year	Obligation	-11,331,570		0
	В	salance Prior Year	962,855	317,696	0
Current Year Data					
	Current Year	Apportionment	2,580,158	2,251,216	0
	Current Year	Obligation	-1,052,886	-1,052,886	0
	Bala	ance Current Year	1,527,271	1,198,329	0
	320	Total Balance	2,490,126	1,516,025	0
Congestion Mit. & Air Qua		Balance:	2,490,126	1,516,025	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council O	Governments	(6087)			
Regional Surface Transportati	on Program				
Urbanized Area > 200 K Prior Year Data	Pop. 33C BAKE	RSFIELD (3007)			
Titor real Bata	Prior Year	Apportionment	8,551,038		0
	Prior Year	Obligation	-8,452,485		0
		alance Prior Year	98,552	32,517	0
Current Year Data			,	- ,-	
	Current Year	Apportionment	2,335,410	2,037,670	0
	Current Year	Obligation	-939,391	-939,391	0
	Bala	nce Current Year	1,396,018	1,098,279	0
	33C	Total Balance	1,494,571	1,130,797	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,774,207		0
	Prior Year	Transfer	-148,507		0
	Prior Year	Obligation	-5,944,388		0
	В	alance Prior Year	681,311	224,799	0
Current Year Data					
	Current Year	Apportionment	1,853,495	1,617,194	0
	Current Year	Transfer	-305,044	-266,154	0
	Current Year	Obligation	-1,582,549	-1,582,549	0
		nce Current Year	-34,098	-231,508	0
	33D	Total Balance	647,213	-6,708	0
Areas < 5 K Pop. 33E Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
		alance Prior Year	0	0	0
	33E	Total Balance	0	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council	Of Governments	(6097)			
-		(0007)			
Regional Surface Transporta	ation Program				
Minimum Allocation - A	Any Areas 34A				
Titor real Bata	Prior Year	Apportionment	0		2,204,120
	Prior Year	Transfer	0		-135,010
		alance Prior Year	0	0	2,069,110
Current Year Data	5		· ·	J	2,000,110
7 a	Current Year	Apportionment	0		200,076
	Bala	nce Current Year	0	0	200,076
	34A	Total Balance	0	0	2,269,186
Minimum Allocation Un Prior Year Data	Prior Year	Apportionment	0	•	2,769,012
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		-363,029
	В	alance Prior Year	0	0	2,405,983
Current Year Data					
	Current Year	Apportionment	0		251,353
	Bala	nce Current Year	0	0	251,353
	34B	Total Balance	0	0	2,657,336
Donor State Bonus An	y Area 35A				
Prior Year Data					
	Prior Year	Apportionment	993,514		0
	Prior Year	Transfer	-607,397		0
	В	alance Prior Year	386,117	127,400	0
Current Year Data					
	Current Year	Apportionment	285,971	249,512	0
		nce Current Year	285,971	249,512	0
	35A	Total Balance	672,088	376,912	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council Of Go	overnments	(6087)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >: Prior Year Data	200 K Pop. :	35B BAKERSFIE	LD (3007)		
	Prior Year	Apportionment	1,248,142		0
	Prior Year	Obligation	-517,937		0
	В	alance Prior Year	730,204	240,932	0
Current Year Data					
	Current Year	Apportionment	359,263	313,460	0
	Bala	ance Current Year	359,263	313,460	0
	35B	Total Balance	1,089,467	554,393	0
Regional Surface Transportat		Balance:	3,903,339	2,055,395	4,926,522
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Kern County Council Of Governm	ents CMAQ+	RSTP Balance:	6,393,466	3,571,420	4,926,522
·	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06	Code	Transaction	10 0 A	OA AIIIII	10 0 A
		(0405)			
MPO: Kings County Regional P		су (6135)			
Regional Surface Transportatio	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,856,297		0
	Prior Year	Transfer	-2,724,344		0
	Prior Year	Obligation	-131,953		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	782,083	682,376	0
	Current Year	Transfer	-782,083	-682,376	0
	Bala	ince Current Year	0	0	0
	33D	Total Balance	0	0	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	508,073		0
	Prior Year	Obligation	-508,073		0
		alance Prior Year	0	0	0
		Total Balance	0	0	0
Minimum Allocation - Any	Areas 34A				
Prior Year Data	-				
	Prior Year	Apportionment	0		928,501
	Prior Year	Transfer	0		-928,501
0	В	alance Prior Year	0	0	0
Current Year Data	0	A	_		04.000
	Current Year	Apportionment	0		84,283
	Current Year	Transfer	0		-84,283
		ince Current Year	0	0	0
	34A	Total Balance	0	0	0

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kings County Regional P	lanning Agen	cy (6135)			
Regional Surface Transportatio	n Program				
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	418,527		0
	Prior Year	Transfer	-418,527		0
	В	Salance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	120,467	105,108	0
	Current Year	Transfer	-120,467	-105,108	0
	Bala	ance Current Year	0	0	0
	35A	Total Balance	0	0	0
Regional Surface Transpor	tation Program	Balance:	0	0	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Kings County Regional Planning	Agency CMAQ+	RSTP Balance:	0	0	0
	Δ	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06	Code	Transaction	10 04	OA AIIIII	10 0 A
		(0400)			
MPO: Madera County Trans	-	ssion (6138)			
Regional Surface Transport	ation Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,481,523		0
	Prior Year	Transfer	-2,468,100		0
	В	alance Prior Year	13,422	4,428	0
Current Year Data					
	Current Year	Apportionment	678,963	592,402	0
	Current Year	Transfer	-692,385	-604,113	0
	Bala	ince Current Year	-13,422	-11,711	0
	33D	Total Balance	0	-7,282	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
		alance Prior Year	0	0	0
		Total Balance	0	0	0
Minimum Allocation - A Prior Year Data	Any Areas 34A				
	Prior Year	Apportionment	0		806,075
	Prior Year	Transfer	0		-732,768
	В	alance Prior Year	0	0	73,307
Current Year Data					
	Current Year	Apportionment	0		73,170
	Current Year	Transfer	0		-146,477
	Bala	ince Current Year	0	0	-73,307
	34A	Total Balance	0	0	0
Donor State Bonus An	y Area 35A				
Prior Year Data	D: V	A	000.044		•
	Prior Year	Apportionment	363,341		0
	Prior Year		-363,341		0
0 V D	В	alance Prior Year	0	0	0
Current Year Data	0	A	404 500	04.040	0
	Current Year	Apportionment	104,583	91,249	0
	Current Year	Transfer	-104,583	-91,249	0
		nce Current Year	0	0	0
Di		Total Balance	0	7,000	0
Regional Surface Tran	sportation Program	Balance: mount Loaned:	0	-7,282 0	0
	^	(incl. pr. yr.)	Amount loaned + Bala	_	_
Madera County Transportation (Commission CMAO:	DCTD Balanca:		-	
iviauera County Transportation C		mount Loaned:	0	-7,282 0	0 0
	A	(incl. pr. yr.)	_		_
			Amount loaned + Bala	ance yields "true	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Associa	ition Of Governi	ments (6094)			
Congestion Mit. & Air Qual. II	mprovement				
320 San Joaquin Valley Prior Year Data	Air Basin (6102	2)			
	Prior Year	Apportionment	7,056,214		0
	Prior Year	Obligation	-4,647,502		0
	В	alance Prior Year	2,408,712	794,759	0
urrent Year Data					
	Current Year	Apportionment	1,480,846	1,292,054	0
	Current Year	Obligation	-1,349,515	-1,349,515	0
	Bala	ance Current Year	131,330	-57,461	0
	320	Total Balance	2,540,042	737,298	0
Congestion Mit. & Air Q		Balance:	2,540,042	737,298	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Assoc	sistion Of Govern	mants (6094)			
-		1101113 (0034)			
Regional Surface Transport	tation Program				
Any Area 33D					
Prior Year Data	D: V	A .: .	0.770.400		•
	Prior Year	Apportionment	8,779,483		0
	Prior Year	Transfer	-8,779,482		0
N	В	alance Prior Year	0	0	0
Current Year Data	Current Veer	Apportionment	2 404 164	2 007 650	0
	Current Year Current Year	Apportionment Transfer	2,404,164 -2,404,164	2,097,659 -2,097,659	0
		ince Current Year	-2,404,104 -0	-2,097,039 -0	0
		Total Balance	-0	-0 -0	0
Areas < 5 K Pop. 33E	335	Total Balance			
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
	В	alance Prior Year	0	0	0
	33E	Total Balance	0	0	0
Minimum Allocation -	Any Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,854,259
	Prior Year	Transfer	0		-2,573,062
	В	alance Prior Year	0	0	281,197
Surrent Year Data					
	Current Year	Apportionment	0		259,091
	Current Year	Transfer	0		-540,288
		nce Current Year	0	0	-281,197
		Total Balance	0	0	0
Donor State Bonus Ar	ny Area 35A				
Prior Year Data					_
	Prior Year	Apportionment	1,286,567		0
	Prior Year		-1,286,566		0
	В	alance Prior Year	0	0	0
Current Year Data	0 137	A	070 000	000 440	•
	Current Year	Apportionment	370,323	323,110	0
	Current Year	Transfer Ince Current Year	-370,323	-323,111	0
			-0	- 0	0
	35A	Total Balance	0	-0	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	n Of Govern	ments (6094)			
Regional Surface Transportation	n Program				
Areas < 200 K Pop. 3AA					
Prior Year Data					
_	Prior Year	Transfer	380,918		0
-	Prior Year	Obligation	-380,918		0
-	E	Balance Prior Year	0	0	0
	3AA	Total Balance	0	0	0
Regional Surface Transport	ation Program	Balance:	0	-0	0
		mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Tulare County Association Of Govern	ments CMAQ-	RSTP Balance:	2,540,042	737,297	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County (5946)					
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	631,420		0
	Prior Year	Obligation	-581,934		0
	Е	Balance Prior Year	49,485	16,327	0
	33D	Total Balance	49,485	16,327	0
Regional Surface Transport	ation Program	Balance:	49,485	16,327	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Tulare 0	County CMAQ+	RSTP Balance:	49,485	16,327	0
	, and a	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
		06 Balance:	24,432,918	9,427,087	10,562,795

		STP/DSB/CMAQ subject		MA not subject
Code	Transaction	to OA	OA Amnt	to OÁ
letropolitan Trar	sportation Auth	n. (6065)		
mprovement				
ısin (6098)				
Prior Year	Apportionment	228,061,125		0
Prior Year	Loan	0		0
Prior Year	Obligation	-267,100,155		0
В	alance Prior Year	-39,039,030	-12,881,006	0
Current Year	Apportionment	47,861,831	41,759,974	0
Current Year	Obligation	14,181,085	14,181,085	0
Bala	ance Current Year	62,042,916	55,941,059	0
320	Total Balance	23,003,886	43,060,053	0
Air Basin (6099)				
Prior Year	Apportionment	5,438,044		0
Prior Year	Obligation	-1,884,265		0
В	alance Prior Year	3,553,779	1,172,576	0
Current Year	Apportionment	1,141,250	995,753	0
Bala	ance Current Year	1,141,250	995,753	0
320	Total Balance	4,695,029	2,168,329	0
	Balance:	27,698,915	45,228,382	0
		0	0	0
	(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
	Prior Year Prior Year Prior Year Prior Year Prior Year Prior Year Current Year Current Year Bala 320 Air Basin (6099) Prior Year Prior Year Prior Year Bala 320 Current Year Bala 320 Current Year Bala 320 Current Year	Prior Year Apportionment Prior Year Apportionment Prior Year Loan Prior Year Obligation Balance Prior Year Current Year Apportionment Current Year Obligation Balance Current Year 320 Total Balance Air Basin (6099) Prior Year Apportionment Prior Year Obligation Balance Current Year 320 Total Balance Current Year Apportionment Prior Year Apportionment Prior Year Apportionment Balance Current Year Current Year Apportionment Balance Current Year 320 Total Balance	Subject to OA	Code Transaction Subject to OA OA Amnt

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07					
	Matranalitan Tran	anartation Auth	(606E)		
MPO: Los Angeles County	-	sportation Auth	. (6065)		
Regional Surface Transport	ation Program				
Urbanized Area > 200 Current Year Data	K Pop. 33C LANC	ASTER-PALMDA	LE (3055)		
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
		Total Balance	0	0	0
Urbanized Area > 200	K Pop. 33C LOS A	ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	241,815,591		0
	Prior Year	Transfer	-42,734,203		0
	Prior Year	Loan	-10,450,000		0
	Prior Year	Obligation	-194,987,755		0
	B	alance Prior Year	-6,356,367	-2,097,296	0
Current Year Data					
	Current Year	Apportionment	66,043,279	57,623,487	0
	Current Year	Transfer	14,188,837	12,379,916	0
	Current Year	Obligation	-58,839,376	-58,839,376	0
	Bala	nce Current Year	21,392,739	11,164,027	0
		Total Balance	15,036,372	9,066,731	0
Urbanized Area > 200 Prior Year Data	K Pop. 33C OXNA	RD-VENTURA-T	HOUSAND OAKS (3091)	
Prior fear Data	Prior Year	Annortionment	060 000		0
		Apportionment	869,982		0
	Prior Year	Obligation alance Prior Year	0	207.052	0
Current Year Data	Di	alance Phot teat	869,982	287,052	U
Surreint fear Data	Current Year	Annortionment	227 604	207 242	0
	Current Year Current Year	Apportionment	237,604	207,312	0
		Obligation nce Current Year	-184,995 52,600	-184,995	0
		nce Current Year Total Balance	52,609	22,317	-
	336	TOTAL DATATICE	922,591	309,369	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07	Code	Transaction	to OA	OA AIIIII	10 0 A
			(000=)		
MPO: Los Angeles County	-	sportation Auth	. (6065)		
Regional Surface Transport	ation Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,484,036		0
	Prior Year	Transfer	26,648,215		0
	Prior Year	Loan	10,450,000		0
	Prior Year	Obligation	-3,051,533		0
	В	alance Prior Year	41,530,718	13,703,143	0
Current Year Data					
	Current Year	Apportionment	2,032,870	1,773,701	0
	Current Year	Transfer	-16,355,836	-14,251,987	0
	Current Year	Obligation	-11,093,961	-11,093,961	0
	Bala	nce Current Year	-25,416,927	-23,572,247	0
	33D	Total Balance	16,113,790	-9,869,103	0
Minimum Allocation -	Any Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,516,235
	Prior Year	Transfer	0		-2,163,338
	В	alance Prior Year	0	0	352,897
Current Year Data					
	Current Year	Apportionment	0		228,408
	Bala	nce Current Year	0	0	228,408
		Total Balance	0	0	581,305
Minimum Allocation U	rbanized Areas >2	200 k Pop. 34B L	OS ANGELES LON	G BEACH (30	41)
Prior Year Data					
	Prior Year	Apportionment	0		78,305,142
	Prior Year	Obligation	0		-30,824,896
	В	alance Prior Year	0	0	47,480,246
Current Year Data					
	Current Year	Apportionment	0		7,108,036
	Current Year	Obligation	0		-10,766,143
		nce Current Year	0	0	-3,658,107
	34B	Total Balance	0	0	43,822,138

			STP/DSB/CMAQ subject	!	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County	Metropolitan Tran	sportation Auth	. (6065)		
Regional Surface Transport	tation Program				
Minimum Allocation U Prior Year Data	rbanized Areas >2	00 k Pop. 34B O	XNARD-VENTURA	THOUSAND C	AKS
	Prior Year	Apportionment	0		281,719
	Ba	alance Prior Year	0	0	281,719
Surrent Year Data					
	Current Year	Apportionment	0		25,573
	Bala	nce Current Year	0	0	25,573
		Total Balance	0	0	307,292
Donor State Bonus Ar rior Year Data	ny Area 35A				
	Prior Year	Apportionment	1,134,204		0
	Prior Year	Transfer	-1,065,585		0
	Ba	alance Prior Year	68,619	22,640	0
urrent Year Data					
	Current Year	Apportionment	326,468	284,846	0
		nce Current Year	326,468	284,846	0
		Total Balance	395,087	307,487	0
Donor State Bonus Ai	reas >200 K Pop. 3	5B LOS ANGEL	ES LONG BEACH (3041)	
rior Year Data	D: 1/		05.000.040		
	Prior Year	Apportionment	35,296,349 0		0
	Prior Year Prior Year	Transfer			0
		Obligation alance Prior Year	-7,245,321 28,051,027	9,255,492	0
urrent Year Data	De	alance Filor Teal	20,031,021	9,233,492	U
antint i car Data	Current Year	Apportionment	10,159,629	8,864,388	0
	Current Year	Obligation	-16,776,519	-16,776,519	0
		nce Current Year	-6,616,890	-7,912,131	0
		Total Balance	21,434,137	1,343,361	0

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Me	tropolitan Trar	sportation Auth	. (6065)		
Regional Surface Transportati	on Program				
Donor State Bonus Area Prior Year Data	s >200 K Pop. 3	35B OXNARD-VE	NTURA-THOUSANI	O OAKS (3091))
	Prior Year	Apportionment	126,986		0
	В	Salance Prior Year	126,986	41,899	0
Current Year Data					
	Current Year	Apportionment	36,551	31,891	0
	Bala	ance Current Year	36,551	31,891	0
	35B	Total Balance	163,537	73,790	0
Regional Surface Transpo		Balance:	54,065,514	1,231,636	44,710,735
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true"	balance.
Los Angeles County Meti	opolitan CMAQ+	RSTP Balance:	81,764,429	46,460,019	44,710,735

Amount Loaned:

(incl. pr. yr.)

Note: All negative values are a liability against balances.

Transportation Auth.

Amount loaned + Balance yields "true" balance.

0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07	Oode	Transaction	10 04	OA AIIIII	10 04
MPO: Ventura County Transpo	rtation Comm	ission (6155)			
Congestion Mit. & Air Qual. Im		(0.00)			
320 Ventura Air Basin (6 ⁷ Prior Year Data	101)				
	Prior Year	Apportionment	13,662,949		0
	Prior Year	Obligation	-14,610,719		0
	Е	Balance Prior Year	-947,770	-312,718	0
urrent Year Data					
	Current Year	Apportionment	2,867,362	2,501,804	0
	Current Year	Obligation	33,000	33,000	0
	Bala	ance Current Year	2,900,362	2,534,804	0
	320	Total Balance	1,952,592	2,222,086	0
Congestion Mit. & Air Qua		Balance:	1,952,592	2,222,086	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true'	balance.

Diatriat/MDO/Drawsawa	Cada	Turningtion	STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Ventura County Tran	sportation Commi	ission (6155)			
Regional Surface Transport	tation Program				
Urbanized Area > 200	K Pop. 33C LOS	ANGELES LONG	BEACH (3041)		
Prior Year Data	•		, ,		
	Prior Year	Apportionment	21,421		0
	В	alance Prior Year	21,421	7,067	0
Current Year Data					
	Current Year	Apportionment	5,850	5,104	0
	Bala	ance Current Year	5,850	5,104	0
		Total Balance	27,271	12,172	0
Urbanized Area > 200	K Pop. 33C OXNA	RD-VENTURA-T	HOUSAND OAKS (3091)	
Prior Year Data					
	Prior Year	Apportionment	12,707,518		0
	Prior Year	Obligation	-11,863,392		0
	В	alance Prior Year	844,125	278,520	0
Current Year Data					
	Current Year	Apportionment	3,470,604	3,028,140	0
	Current Year	Obligation	-2,201,631	-2,201,631	0
		ance Current Year	1,268,972	826,508	0
		Total Balance	2,113,097	1,105,029	0
Urbanized Area > 200	K Pop. 33C SIMI	VALLEY (3081)			
Current Year Data	0 11	O. F. G.	007.404	007.404	•
	Current Year	Obligation	267,134	267,134	0
		ance Current Year	267,134	267,134	0
Any Area 22D	330	Total Balance	267,134	267,134	0
Any Area 33D Prior Year Data					
Prior fear Data	Drian Voor	Apportionment	6 122 100		0
	Prior Year Prior Year	Apportionment Transfer	6,132,100		0
	Prior Year	Obligation	298,199 -5,131,084		0
		salance Prior Year		129 679	0
Current Year Data	D	alalice Filol Teal	1,299,215	428,678	U
Janent Iear Data	Current Year	Apportionment	1,680,056	1,465,867	0
	Current Year	Obligation	-710,993	-710,993	0
		ance Current Year	969,063	754,874	0
		Total Balance	2,268,278	1,183,553	0
	330	Total Dalalice	2,200,210	1,100,000	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 07			10 071		10 071
MPO: Ventura County Trans	sportation Commi	ssion (6155)			
<u>-</u>	•	331011 (0133)			
Regional Surface Transport	ation Program				
Minimum Allocation - A	Any Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		1,999,979
	В	alance Prior Year	0	0	1,999,979
Current Year Data					
	Current Year	Apportionment	0		181,545
		nce Current Year	0	0	181,545
		Total Balance	0	0	2,181,524
Minimum Allocation U	rbanized Areas >2	200 k Pop. 34B L	OS ANGELES LONG	BEACH (304	11)
Prior Year Data	D: 1/				
	Prior Year	Apportionment	0	^	6,935
0	В	alance Prior Year	0	0	6,935
Current Year Data	Cumant Vaan	A	0		620
	Current Year	Apportionment nce Current Year	0	0	630 630
		Total Balance	0	0	7,565
Minimum Allocation U					,
Prior Year Data	i bailizeu Aleas >2	.00 ктор. 34В О	MIAND-VENTONA-1	HOODAND O	ANO
Titor rear Bata	Prior Year	Apportionment	0		4,114,971
	Prior Year	Obligation	0		-2,753,858
		alance Prior Year	0	0	1,361,113
Current Year Data					
	Current Year	Apportionment	0		373,530
	Bala	nce Current Year	0	0	373,530
	34B	Total Balance	0	0	1,734,643
Donor State Bonus An	y Area 35A				
Prior Year Data					
	Prior Year	Apportionment	901,498		0
	Prior Year	Transfer	0		0
	В	alance Prior Year	901,498	297,451	0
Current Year Data					
	Current Year	Apportionment	259,485	226,403	0
		nce Current Year	259,485	226,403	0
	35A	Total Balance	1,160,983	523,854	0

District 07				STP/DSB/CMAQ		MA not subject
MPO: Ventura County Transportation Commission (6155) Regional Surface Transportation Program	District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Prior Year Data Prior Year Apportionment Apportionmen	District 07					
Prior Year Data	MPO: Ventura County Transp	ortation Commi	ission (6155)			
Prior Year Apportionment Balance Prior Year Apportionment Balance Prior Year Apportionment Balance Prior Year Apportionment Balance	Regional Surface Transportat	ion Program				
Prior Year Data Prior Year Apportionment 3,128 1,032 1,	Donor State Bonus Area	as >200 K Pon 1	SELOS ANGEL	ES LONG REACH (3041)	
Prior Year Apportionment 3,128 1,032		as >200 K 1 Op. (JJB EOG ANGEL	LO LONG BLACH	3041)	
Balance Prior Year 3,128 1,032	Tion roan bata	Prior Year	Apportionment	3.128		0
Current Year Apportionment 901 786				· · · · · · · · · · · · · · · · · · ·	1,032	0
Balance Current Year 901 786 35B Total Balance 4,029 1,818	Current Year Data			·	·	
35B Total Balance		Current Year	Apportionment	901	786	0
Prior Year Data		Bala	ance Current Year	901	786	0
Prior Year Data		35B	Total Balance	4,029	1,818	0
Prior Year Apportionment 1,854,837 Prior Year Obligation -540,000	Donor State Bonus Area	as >200 K Pop. 3	35B OXNARD-VE	NTURA-THOUSAN	D OAKS (3091)
Prior Year Obligation -540,000 Balance Prior Year 1,314,837 433,833 Current Year Data Current Year Apportionment 533,893 465,827 Current Year Obligation -873,066 -873,066 Balance Current Year -339,173 -407,238 35B Total Balance 975,664 26,594 Regional Surface Transportation Program Balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. Ventura County Transportation Commission CMAQ+RSTP Balance:	Prior Year Data					
Balance Prior Year 1,314,837 433,833		Prior Year	Apportionment	1,854,837		0
Current Year Data Current Year Vear Vear Vear Vear Vear Vear Vear V		Prior Year	Obligation	-540,000		0
Current Year Apportionment 533,893 465,827 Current Year Obligation -873,066 -873,066 Balance Current Year -339,173 -407,238 35B Total Balance 975,664 26,594 Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Balance: 6,816,457 3,120,156 3,923,40 Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. 8,769,049 5,342,243 3,923,40 Amount Loaned: (incl. pr. yr.) 0 0 0 Amount loaned + Balance yields "true" balance.		В	alance Prior Year	1,314,837	433,833	0
Current Year Obligation -873,066 -873,066 Balance Current Year -339,173 -407,238 35B Total Balance 975,664 26,594 Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Balance: 6,816,457 3,120,156 3,923,40 Amount Loaned: (incl. pr. yr.) 0 0 0 Amount loaned + Balance yields "true" balance. 8,769,049 5,342,243 3,923,40 Amount Loaned: (incl. pr. yr.) 0 0 0 Amount loaned + Balance yields "true" balance. 0 0 Amount loaned + Balance yields "true" balance. 0 0	Current Year Data					
Balance Current Year -339,173 -407,238		Current Year	Apportionment	533,893	465,827	0
Regional Surface Transportation Program Balance:				-873,066	-873,066	0
Regional Surface Transportation Program Amount Loaned: (incl. pr. yr.) Ventura County Transportation Commission Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. 8,769,049 5,342,243 3,923, Amount Loaned: 0 0 0 Amount Loaned: 1 0 0 0 Amount loaned + Balance yields "true" balance.				-339,173	-407,238	0
Amount Loaned: (incl. pr. yr.) Ventura County Transportation Commission CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance: 8,769,049 5,342,243 3,923, Amount Loaned: 0 0 0 Amount loaned + Balance yields "true" balance.					,	0
Ventura County Transportation Commission CMAQ+RSTP Balance: Amount Loaned: (incl. pr. yr.) Amount loaned + Balance yields "true" balance. 8,769,049 5,342,243 3,923, Amount Loaned: 0 0 Amount loaned + Balance yields "true" balance.	Regional Surface Transp					3,923,732
Ventura County Transportation Commission CMAQ+RSTP Balance: Amount Loaned: Amount loaned + Balance yields true balance: 8,769,049 5,342,243 3,923, Amount Loaned: 0 0 Amount loaned + Balance yields "true" balance.		A		-	-	0
Amount Loaned: 0 0 (incl. pr. yr.) Amount loaned + Balance yields "true" balance.			(ilici. pi. yi.)	Amount loaned + Bal	ance yields "true"	balance.
(incl. pr. yr.) Amount loaned + Balance yields "true" balance.	Ventura County Transportation Co			8,769,049	5,342,243	3,923,732
Amount loaned + Balance yields true Balance.		A		0	0	0
07 Ralance: 90 533 478 51 802 262 48 634			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true'	balance.
VI Dalaliug. 30,000,710 31,002,202 40,004,			07 Balance:	90,533,478	51,802,262	48,634,467

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Tra	nsportation Comr	nission (6054)			
Congestion Mit. & Air Qual.	Improvement				
320 South Coast Air B	asin (6098)				
Prior Year Data					
	Prior Year	Apportionment	22,810,135		0
	Prior Year	Obligation	-14,561,664		0
	В	alance Prior Year	8,248,470	2,721,599	0
Current Year Data					
	Current Year	Apportionment	4,787,027	4,176,733	0
	Current Year	Obligation	-3,453,712	-3,453,712	0
	Bala	nce Current Year	1,333,315	723,021	0
	320	Total Balance	9,581,785	3,444,621	0
320 Southeast Desert	Air Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	7,052,680		0
	Prior Year	Obligation	-8,244,864		0
	В	alance Prior Year	-1,192,184	-393,363	0
Current Year Data					
	Current Year	Apportionment	1,480,105	1,291,407	0
	Current Year	Obligation	1	1	0
	Bala	nce Current Year	1,480,106	1,291,408	0
	320	Total Balance	287,922	898,045	0
Congestion Mit. & Air		Balance:	9,869,707	4,342,666	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Trans	sportation Comp	nission (6054)			
•	•	11001011 (0004)			
Regional Surface Transportat	ion Program				
Urbanized Area > 200 K	Pop. 33C SAN I	BERNARDINO-R	IVERSIDE (3069)		
Prior Year Data					_
	Prior Year	Apportionment	15,723,390		0
	Prior Year	Obligation	-14,130,514		0
	В	alance Prior Year	1,592,875	525,572	0
Current Year Data					_
	Current Year	Apportionment	4,294,281	3,746,807	0
	Current Year	Obligation	-2,184,511	-2,184,511	0
		nce Current Year	2,109,769	1,562,296	0
	33C	Total Balance	3,702,645	2,087,868	0
Any Area 33D					
Prior Year Data					_
	Prior Year	Apportionment	17,272,600		0
	Prior Year	Transfer	-6,208,881		0
	Prior Year	Obligation	-11,910,500		0
	Ba	alance Prior Year	-846,782	-279,397	0
Current Year Data					
	Current Year	Apportionment	4,726,797	4,124,182	0
	Current Year	Transfer	-232,197	-202,594	0
	Current Year	Obligation	-4,971,493	-4,971,493	0
	Bala	nce Current Year	-476,894	-1,049,906	0
	33D	Total Balance	-1,323,676	-1,329,303	0
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	2,709,466		0
	Prior Year	Obligation	-2,704,091		0
	Ba	alance Prior Year	5,375	1,773	0
Current Year Data					
	Current Year	Transfer	-5,375	-4,690	0
	Bala	nce Current Year	-5,375	-4,690	0
	33E	Total Balance	0	-2,916	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08					
MPO: Riverside County Tra	nsportation Comp	nission (6054)			
	•	111331011 (0004)			
Regional Surface Transport	ation Program				
Minimum Allocation - A	Any Areas 34A				
Prior Year Data	•				
	Prior Year	Apportionment	0		5,618,382
	Prior Year	Obligation	0		-482,353
	В	alance Prior Year	0	0	5,136,029
Current Year Data					
	Current Year	Apportionment	0		510,000
	Current Year	Obligation	0		37,830
	Bala	nce Current Year	0	0	547,830
	34A	Total Balance	0	0	5,683,859
Minimum Allocation U	rbanized Areas >	200 k Pop. 34B S	SAN BERNARDINO-I	RIVERSIDE (3	3069)
Prior Year Data					
	Prior Year	Apportionment	0		5,091,576
	Prior Year	Obligation	0		-519,880
	В	alance Prior Year	0	0	4,571,695
urrent Year Data					
	Current Year	Apportionment	0		462,182
	Bala	nce Current Year	0	0	462,182
	34B	Total Balance	0	0	5,033,877
Donor State Bonus An	y Area 35A				
rior Year Data					
	Prior Year	Apportionment	2,178,387		0
	В	alance Prior Year	2,178,387	718,763	0
Surrent Year Data					
	Current Year	Apportionment	728,952	636,018	0
	Rala	nce Current Year	728,952	636,018	0
	Daia	nico Carront i Car	2,907,339	,	•

Diatriat/MDO/Dragger	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	IO OA	OA AIIIII	10 OA
District 08					
MPO: Riverside County Trans	oortation Comr	nission (6054)			
Regional Surface Transportation	on Program				
Damas Otata Banna Anaa		OED CAN DEDNA	PRING PIVERGIRE	- (2222)	
Donor State Bonus Areas Prior Year Data	S >200 K POp	33B SAN BERNA	KRDINO-KIVEKSIDE	: (3069)	
	Prior Year	Apportionment	2,295,048		0
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	2,295,048	757,255	0
Current Year Data					
	Current Year	Apportionment	660,602	576,382	0
	Bala	ince Current Year	660,602	576,382	0
	35B	Total Balance	2,955,650	1,333,638	0
Donor State Bonus Areas Prior Year Data	s <200 k 35C				
	Prior Year	Apportionment	354,120		0
	Prior Year	Transfer	-354,120		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	35C	Total Balance	0	0	0
Areas < 200 K Pop. 3AA Prior Year Data					
	Prior Year	Transfer	1,847,872		0
	Prior Year	Obligation	-1,774,968		0
	В	alance Prior Year	72,903	24,054	0
Current Year Data					
	Current Year	Transfer	-72,903	-63,608	0
	Current Year	Obligation	16,658	16,658	0
	Bala	ince Current Year	-56,244	-46,950	0
		Total Balance	16,658	-22,895	0
Regional Surface Transpo		Balance:	8,258,616	3,421,172	10,717,736
	А	mount Loaned: (incl. pr. yr.)	0	0	0
			Amount loaned + Bala		
Riverside County Transportation Com			18,128,324	7,763,839	10,717,736
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance vields "true'	halance

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino Coun	ty Transportation	Commission (6	148)		
Congestion Mit. & Air Qual.	Improvement				
320 South Coast Air B	asin (6098)				
Prior Year Data					
	Prior Year	Apportionment	29,997,284		0
	Prior Year	Obligation	-4,963,659		0
	В	alance Prior Year	25,033,624	8,259,894	0
Current Year Data					
	Current Year	Apportionment	6,295,351	5,492,763	0
	Current Year	Obligation	-31,519,984	-31,519,984	0
	Bala	nce Current Year	-25,224,633	-26,027,221	0
	320	Total Balance	-191,009	-17,767,327	0
320 Southeast Desert	Air Basin (6099)				_
Prior Year Data					
	Prior Year	Apportionment	6,301,274		0
	Prior Year	Obligation	-3,600,193		0
	В	alance Prior Year	2,701,080	891,226	0
Current Year Data					
	Current Year	Apportionment	1,322,411	1,153,818	0
	Current Year	Obligation	-870,011	-870,011	0
	Bala	nce Current Year	452,399	283,806	0
	320	Total Balance	3,153,479	1,175,033	0
Congestion Mit. & Air	Qual. Improvement	Balance:	2,962,470	-16,592,294	0
-	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 08		TTUTISACTION	10 0 A	OA AIIIII	10 04
	ty Transpartation	Commissis 101	149)		
MPO: San Bernardino Coun		Commission (6'	140)		
Regional Surface Transport	ation Program				
Urbanized Area > 200 Prior Year Data	K Pop. 33C LOS A	ANGELES LONG	BEACH (3041)		
	Prior Year	Apportionment	12,393,430		0
	Prior Year	Obligation	-4,329,501		0
	B	alance Prior Year	8,063,928	2,660,709	0
Current Year Data					
	Current Year	Apportionment	3,384,822	2,953,294	0
	Current Year	Obligation	-102,614	-102,614	0
		nce Current Year	3,282,207	2,850,679	0
		Total Balance	11,346,136	5,511,389	0
Urbanized Area > 200	K POP. 33C SAN	BEKNARDINO-R	IVEKSIDE (3069)		
Prior Year Data	Data a M	App = =================================	47.044.404		2
	Prior Year	Apportionment	17,344,104		0
	Prior Year	Obligation alance Prior Year	-5,387,139 11,956,964	2 0/5 22/	0
Current Year Data	В	aiaiice Fii0i 1eaf	11,956,964	3,945,224	U
Janoni i Gai Data	Current Year	Apportionment	4,736,922	4,133,016	0
	Current Year	Obligation	-192,317	-192,317	0
		ince Current Year	4,544,605	3,940,699	0
		Total Balance	16,501,569	7,885,923	0
Any Area 33D			-,20-,300	, , 3	
Prior Year Data					
	Prior Year	Apportionment	10,278,871		0
	Prior Year	Transfer	-3,358,465		0
	Prior Year	Obligation	-5,350,880		0
	Ba	alance Prior Year	1,569,525	517,867	0
Current Year Data					
	Current Year	Apportionment	2,810,567	2,452,250	0
	Current Year	Transfer	-2,069,674	-1,795,970	0
	Current Year	Obligation	-2,429,403	-2,429,403	0
		nce Current Year	-1,688,511	-1,773,123	0
	33D	Total Balance	-118,986	-1,255,255	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	Code	Transaction	10 OA	OA AIIIII	10 0 A
District 08	_				
MPO: San Bernardino Count	•	Commission (6	148)		
Regional Surface Transporta	ition Program				
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	258,613		0
	Prior Year	Obligation	-202,462		0
	В	alance Prior Year	56,150	18,526	0
Current Year Data					
	Current Year	Transfer	-56,150	-48,991	0
	Bala	nce Current Year	-56,150	-48,991	0
	33E	Total Balance	0	-30,464	0
Minimum Allocation - A	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		3,349,341
	В	alance Prior Year	0	0	3,349,341
Current Year Data					
	Current Year	Apportionment	0		304,032
		ince Current Year	0	0	304,032
		Total Balance	0	0	3,653,373
Minimum Allocation Ur	banized Areas >2	200 k Pop. 34B L	OS ANGELES LONG	BEACH (30	41)
Prior Year Data	D: V		2		4.040.004
	Prior Year	Apportionment	0		4,013,261
	Prior Year	Obligation	0	0	-274,600
Current Veer Date	В	alance Prior Year	U	U	3,738,661
Current Year Data	Current Year	Apportionment	0		264 200
		Apportionment Ince Current Year	0	0	364,298 364,298
		Total Balance	0	0	4,102,959
Minimum Allocation Ur			-		, ,
Prior Year Data	Dailleu Aleas >	200 K FUP. 34D 3	DAM BEKMANDINU-	KIVEKSIDE (, , , , , , , , , , , , , , , , , , ,
i iioi Teai Data	Prior Year	Apportionment	0		5,616,397
	Prior Year	Obligation	0		-274,600
		alance Prior Year	0	0	5,341,797
Current Year Data	Ь	alarioo i noi 16al	U	0	0,041,131
Carron Para	Current Year	Apportionment	0		509,819
		ince Current Year	0	0	,
	Bala	ince Current Year	()	()	509,819

			STP/DSB/CMAC	1	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino Cour	nty Transportation	Commission (6	148)		
Regional Surface Transport	•	(1	,		
Damas Otata Banua As	A 05A				
Donor State Bonus Ar Prior Year Data	ny Area 35A				
Tion Tour Bata	Prior Year	Apportionment	1,509,729		0
	Prior Year	Transfer	-664,610		0
	В	alance Prior Year	845,119	278,848	0
Current Year Data					
	Current Year	Apportionment	434,557	379,155	0
	Bala	nce Current Year	434,557	379,155	0
	35A	Total Balance	1,279,676	658,004	0
Donor State Bonus A	reas >200 K Pop. 3	35B LOS ANGEL	ES LONG BEACH ((3041)	
Prior Year Data					
	Prior Year	Apportionment	1,808,993		0
	Prior Year	Transfer	0		0
	В	alance Prior Year	1,808,993	596,880	0
Current Year Data					
	Current Year	Apportionment	520,697	454,313	0
		nce Current Year	520,697	454,313	0
		Total Balance	2,329,690	1,051,194	0
Donor State Bonus A	reas >200 K Pop. 3	35B SAN BERNA	RDINO-RIVERSIDI	€ (3069)	
Prior Voor Data					
Prior Year Data	Prior Year	Apportionment	2 531 614		0
Prior Year Data	Prior Year	Apportionment Transfer	2,531,614		0
Prior Year Data	Prior Year	Transfer	0		0
rior Year Data	Prior Year Prior Year	Transfer Obligation	0 -844,338	556.719	
	Prior Year Prior Year	Transfer	0	556,719	0
	Prior Year Prior Year	Transfer Obligation alance Prior Year	0 -844,338 1,687,275	,	0
Prior Year Data Current Year Data	Prior Year Prior Year B Current Year	Transfer Obligation	0 -844,338	556,719 635,793 635,793	0 0

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	Fransportation	n Commission (6	148)		
Regional Surface Transportation	on Program				
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	1,096,243		0
	Prior Year	Obligation	-1,110,541		0
	E	Balance Prior Year	-14,298	-4,717	0
Current Year Data					
	Current Year	Transfer	14,298	12,475	0
	Current Year	Obligation	442	442	0
	Bala	ance Current Year	14,740	12,917	0
	3AA	Total Balance	442	8,199	0
Regional Surface Transpo		Balance:	33,754,496	15,021,505	13,607,948
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
San Bernardino County Transp	ortation CMAQ+	RSTP Balance:	36,716,967	-1,570,788	13,607,948
Com	mission A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
		08 Balance:	54,845,291	6,193,050	24,325,684

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09	Code	Transaction	10 0 A	OA AIIIII	to OA
		(0.00.1)			
MPO: Inyo County Transpo		on (6134)			
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	3,123,295		0
	Prior Year	Transfer	-2,272,549		0
	Prior Year	Obligation	-63,128		0
	В	alance Prior Year	787,617	259,875	0
Current Year Data					
	Current Year	Apportionment	636,464	555,321	0
	Current Year	Transfer	-1,424,081	-1,242,526	0
		nce Current Year	-787,617	-687,204	0
		Total Balance	0	259,875 555,321 -1,242,526	0
Minimum Allocation - A Prior Year Data					
	Prior Year	Apportionment	0		167,281
	Prior Year	Transfer	0		-152,068
Current Year Data	В	alance Prior Year	0	0	15,213
	Current Year	Apportionment	0		15,185
	Current Year	Transfer	0		-30,398
		nce Current Year	0	0	-15,213
	34A	Total Balance	0	0	0
Donor State Bonus An Prior Year Data	y Area 35A				
	Prior Year	Apportionment	75,403		0
	Prior Year	Transfer	-55,883		0
Current Year Data	В	alance Prior Year	19,520	6,440	0
	Current Year	Apportionment	21,704	18,936	0
	Current Year	Transfer	-41,224	-35,968	0
	Bala	nce Current Year	-19,520	-17,031	0
	35A	Total Balance	0	-10,590	0
Regional Surface Tran		Balance:	0	-437,919	0
	A	mount Loaned: (incl. pr. yr.)	0 Amount loaned a Pala	_	0 balance
Invo County Transportation C	Commission CM A C -	DCTD Dalamas:			
Inyo County Transportation C		mount Loaned:	0		0 0
	^	(incl. pr. yr.)	_		
			Amount loaned + Bala	rice yields true	Dalance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 09					
MPO: Mono County Transpo	ertation Commissi	ion (6142)			
		1011 (0142)			
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	1,016,189		0
	Prior Year	Transfer	-1,016,189		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	209,635	182,908	0
	Current Year	Transfer	-209,635	-182,908	0
		nce Current Year	0	0	0
		Total Balance	0	0	0
Minimum Allocation - A Prior Year Data	Any Areas 34A				
	Prior Year	Apportionment	0		91,102
	Prior Year	Transfer	0		-91,102
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	0		8,270
	Current Year	Transfer	0		-8,270
		nce Current Year	0	0	0
		Total Balance	0	0	0
Donor State Bonus An Prior Year Data	y Area 35A				
	Prior Year	Apportionment	41,066		0
	Prior Year	Transfer	-41,066		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	11,820	10,313	0
	Current Year	Transfer	-11,820	-10,313	0
		nce Current Year	0	0	0
		Total Balance	0	0	0
Regional Surface Tran		Balance: mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	•	_
Mono County Transportation C	Commission CMAQ+	RSTP Balance:	0	0	0
mand dealing manaportation c		mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala		balance.
		09 Balance:	0	-437,919	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Alpine County Trans	oortation Commiss	sion (6126)			
Regional Surface Transport		(0.20)			
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	641,109		0
	Prior Year	Transfer	-512,015		0
Current Veer Bets	B	alance Prior Year	129,094	42,594	0
Current Year Data	Current Year	Apportionment	128,963	112,521	0
	Current Year	Apportionment Transfer	-258,057	-225,157	0
		nce Current Year	-129,094	-112,635	0
		Total Balance	0	-70,041	0
Minimum Allocation -			-		<u>·</u>
Prior Year Data	•				
	Prior Year	Apportionment	0		10,184
	Prior Year	Transfer	0		-9,258
	B	alance Prior Year	0	0	926
Current Year Data					
	Current Year	Apportionment	0		924
	Current Year	Transfer	0		-1,850
		nce Current Year	0	0	-926
Donor State Benus Ar		Total Balance	0	0	0
Donor State Bonus Ar Prior Year Data	iy Alea SSA				
Titor rear Bata	Prior Year	Apportionment	4,591		0
	Prior Year	Transfer	-3,403		0
	B	alance Prior Year	1,188	391	0
Current Year Data					
	Current Year	Apportionment	1,321	1,152	0
	Current Year	Transfer	-2,509	-2,189	0
	Bala	nce Current Year	-1,188	-1,036	0
		Total Balance	0	-644	0
Regional Surface Trar	sportation Program	Balance:	0	-70,685	0
		mount Loaned: (incl. pr. yr.)	0	0	0
			Amount loaned + Bala	-	balance.
Alpine County Transportation (0	-70,685	0
	Α	mount Loaned: (incl. pr. yr.)	0	0	0
		(iiici. pi. yi.)	Amount loaned + Bala	nce yields "true	' balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Amador County Trans	anartation Commi	ssion (6127)			
-	-	551011 (0121)			
Regional Surface Transport	ation Program				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	847,937		0
	Prior Year	Transfer	-636,423		0
	Prior Year	Obligation	-130,000		0
	В	alance Prior Year	81,513	26,895	0
Surrent Year Data					
	Current Year	Apportionment	231,529	202,011	0
	Current Year	Transfer	-305,664	-266,695	0
		nce Current Year	-74,135	-64,683	0
		Total Balance	7,378	-37,787	0
Minimum Allocation Prior Year Data	Any Areas 34A				
	Prior Year	Apportionment	0		274,874
	Prior Year	Transfer	0		-249,876
	Ba	alance Prior Year	0	0	24,998
urrent Year Data					
	Current Year	Apportionment	0		24,951
	Current Year	Transfer	0		-49,949
		nce Current Year	0	0	-24,998
		Total Balance	0	0	0
Donor State Bonus An rior Year Data	iy Area 35A				
	Prior Year	Apportionment	123,901		0
	Prior Year	Transfer	-91,826		0
urrent Year Data	В	alance Prior Year	32,075	10,583	0
	Current Year	Apportionment	35,663	31,116	0
	Current Year	Transfer	-67,738	-59,102	0
	Bala	nce Current Year	-32,075	-27,985	0
		Total Balance	0	-17,402	0
Regional Surface Tran		Balance:	7,378	-55,190	0
-		mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
Amador County Transportation (Commission CMAQ+	RSTP Balance:	7,378	-55,190	0
, .	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce vields "true	" balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Trans	sportation Com	mission (6128)			
-	_	1111331011 (0120)			
Regional Surface Transportati	ion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	903,236		0
	Prior Year	Transfer	-718,292	04.000	0
Current Year Data	В	alance Prior Year	184,944	61,022	0
Current Year Data	Current Year	Apportionment	246,627	215,184	0
	Current Year	Transfer	-318,072	-277,521	0
		nce Current Year	-71,445	-62,336	0
		Total Balance	113,499	-1,313	0
Minimum Allocation - An			1.10,100	.,0.0	
Prior Year Data	,				
	Prior Year	Apportionment	0		292,800
	Prior Year	Transfer	0		-266,172
	В	alance Prior Year	0	0	26,628
Current Year Data					
	Current Year	Apportionment	0		26,579
	Current Year	Transfer	0		-26,628
		nce Current Year	0	0	-49
		Total Balance	0	0	26,579
Donor State Bonus Any	Area 35A				
Prior Year Data	Prior Year	Apportionment	131,981		0
	Prior Year	Transfer	-97,814		0
		alance Prior Year	34,167	11,273	0
Current Year Data	5	alance i noi real	04,107	11,270	O
	Current Year	Apportionment	37,989	33,145	0
	Current Year	Transfer	-72,156	-62,956	0
	Bala	nce Current Year	-34,167	-29,811	0
	35A	Total Balance	0	-18,537	0
Regional Surface Transp		Balance:	113,499	-19,851	26,579
		mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
Calaveras County Transportation Cor	nmission CMAQ+	RSTP Balance:	113,499	-19,851	26,579
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	' balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Mariposa County Trar	sportation Comm	nission (6139)			
Regional Surface Transports	•				
Regional Gariage Transports	ation i rogium				
Any Area 33D Prior Year Data					
	Prior Year	Apportionment	598,529		0
	Prior Year	Transfer	-467,987		0
	Ba	alance Prior Year	130,542	43,072	0
Current Year Data	0 11	A .: .	100.055	440.407	•
	Current Year	Apportionment	128,855	112,427	0
	Current Year	Transfer nce Current Year	-259,397	-226,326	0
		Total Balance	-130,542 0	-113,899 -70,826	0
Minimum Allocation - A		Total Balance	<u> </u>	-70,820	
Prior Year Data	my Arcus orA				
	Prior Year	Apportionment	0		130,871
	Prior Year	Transfer	0		-118,969
	Ba	alance Prior Year	0	0	11,902
Current Year Data					
	Current Year	Apportionment	0		11,880
	Current Year	Transfer	0		-23,782
	Bala	nce Current Year	0	0	-11,902
		Total Balance	0	0	0
Donor State Bonus An	y Area 35A				
Prior Year Data	5: 1/		50.004		
	Prior Year	Apportionment	58,991		0
	Prior Year	Transfer alance Prior Year	-43,720 45,271	E 020	<u>0</u> 0
Current Year Data	В	alance Phor Year	15,271	5,038	U
Current rear Data	Current Year	Apportionment	16,980	14,815	0
	Current Year	Transfer	-32,251	-28,139	0
		nce Current Year	-15,271	-13,324	0
		Total Balance	0	-8.285	0
Regional Surface Trans		Balance:	0	-79,112	0
S .	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
Mariposa County Transportation C	ommission CMAQ+	RSTP Balance:	0	-79,112	0
, , , , , , , , , , , , , , , , , , , ,		mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce vields "true'	' halance

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Associ	ation Of Govern	ments (6095)			
Congestion Mit. & Air Qual. In	mprovement				
320 San Joaquin Valley Prior Year Data	Air Basin (6102	2)			
	Prior Year	Apportionment	4,035,797		0
	Prior Year	Obligation	-2,885,242		0
	B	salance Prior Year	1,150,555	379,627	0
Surrent Year Data					
	Current Year	Apportionment	846,969	738,989	0
	Current Year	Obligation	-886,516	-886,516	0
	Bala	ance Current Year	-39,547	-147,526	0
	320	Total Balance	1,111,008	232,101	0
Congestion Mit. & Air Q		Balance:	1,111,008	232,101	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10	Code	Transaction	10 0 A	OA AIIIII	10 0 A
MPO: Merced County Assoc	iation Of Govern	nents (6095)			
Regional Surface Transporta	tion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	5,022,775		0
	Prior Year	Transfer	-4,817,255		0
	Prior Year	Obligation	-8,853		0
	В	alance Prior Year	196,666	64,890	0
Current Year Data					
	Current Year	Apportionment	1,375,060	1,199,754	0
	Current Year	Transfer	-502,607	-438,530	0
	Current Year	Obligation	8,853	8,853	0
	Bala	nce Current Year	881,306	770,077	0
	33D	Total Balance	1,077,972	834,968	0
Areas < 5 K Pop. 33E Prior Year Data					
Prior fear Data	Drior Voor	Transfer	4 744 440		0
	Prior Year Prior Year	Transfer	1,711,113		0
		Obligation alance Prior Year	-1,711,113 0	0	0
	_	Total Balance	0	0	0
Minimum Allocation - A		TOTAL BAIAIICE		0	
Prior Year Data	ily Aleas STA				
Tion Four Butu	Prior Year	Apportionment	0		1,632,491
	Prior Year	Transfer	0		-1,484,027
		alance Prior Year	0	0	148,464
Current Year Data			Ŭ	J	
	Current Year	Apportionment	0		148,187
	Current Year	Transfer	0		-148,464
		nce Current Year	0	0	-277
		Total Balance	0	0	148,187

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County Associa	tion Of Govern	nents (6095)			
Regional Surface Transportation					
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	735,853		0
	Prior Year	Transfer	-545,358		0
	В	alance Prior Year	190,495	62,854	0
Current Year Data					
	Current Year	Apportionment	211,806	184,803	0
	Current Year	Transfer	-402,301	-351,012	0
	Bala	ance Current Year	-190,495	-166,208	0
	35A	Total Balance	0	-103,354	0
Areas < 200 K Pop. 3AA Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	В	alance Prior Year	0	0	0
	3AA	Total Balance	0	0	0
Regional Surface Transpo		Balance:	1,077,972	731,613	148,187
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.
Merced County Association Of Gove	erments CMAQ+	RSTP Balance:	2,188,980	963,715	148,187
•		mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Merced County (5939)					
Regional Surface Transportatio	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	9,246		0
	Prior Year	Obligation	-9,246		0
	В	salance Prior Year	0	0	0
	33D	Total Balance	0	0	0
Regional Surface Transport		Balance:	0	0	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Merced (County CMAQ+	RSTP Balance:	0	0	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Co	uncil Of Gover	ments (6088)			
Congestion Mit. & Air Qual. Im	provement				
320 San Joaquin Valley <i>I</i> Prior Year Data	•	•			
	Prior Year	Apportionment	10,872,669		0
	Prior Year	Obligation	-10,001,414		0
	В	Salance Prior Year	871,255	287,472	0
Current Year Data					
	Current Year	Apportionment	2,281,782	1,990,879	0
	Current Year	Obligation	3	3	0
	Bala	ance Current Year	2,281,785	1,990,882	0
	320	Total Balance	3,153,040	2,278,355	0
Congestion Mit. & Air Qu	al. Improvement	Balance:	3,153,040	2,278,355	0
-	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.

Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ouncil Of Gover	ments (6088)			
Pop. 33C STOC	KTON (3083)			
				_
				0
				0
В	alance Prior Year	139,021	45,870	0
Current Year	Apportionment	2,022,388	1,764,555	0
Current Year	Obligation	-751,220	-751,220	0
Bala	nce Current Year	1,271,168	1,013,335	0
33C	Total Balance	1,410,189	1,059,206	0
Prior Year	Apportionment	6,110,119		0
Prior Year	Transfer	-2,439,468		0
Prior Year	Obligation	-5,003,242		0
В	alance Prior Year	-1,332,592	-439,691	0
Current Year	Apportionment	1,682,102	1,467,652	0
Current Year	Obligation	144,266	144,266	0
				0
33D	Total Balance			0
			.,,	-
Prior Year	Transfer	429,349		0
Prior Year	Obligation	,		0
		0	Ω	0
_		-		0
	ouncil Of Governation Program Program Prior Year Prior Year Current Year Current Year Prior Year Prior Year Prior Year Prior Year Prior Year Prior Year And	ouncil Of Goverments (6088) tion Program Pop. 33C STOCKTON (3083) Prior Year Apportionment Prior Year Obligation Balance Prior Year Current Year Apportionment Current Year Obligation Balance Current Year 33C Total Balance Prior Year Apportionment Prior Year Transfer Prior Year Obligation Balance Prior Year Current Year Apportionment Current Year Obligation Balance Prior Year Current Year Apportionment Current Year Obligation Balance Current Year 33D Total Balance Prior Year Transfer	Code Transaction to OA ouncil Of Goverments (6088) tion Program (Pop. 33C STOCKTON (3083) Prior Year Apportionment 7,404,916 Prior Year Obligation -7,265,894 Prior Year 139,021 Current Year Apportionment Current Year Obligation -751,220 Prior Year Apportionment 1,271,168 Balance Current Year 1,410,189 1,410,189 Prior Year Apportionment Prior Year Transfer -2,439,468 -2,439,468 Prior Year Obligation -5,003,242 -5,003,242 Balance Prior Year -1,332,592 -1,332,592 Current Year Apportionment Palalance -1,826,368 1,826,368 Balance Current Year -1,826,368 33D Total Balance -493,776 Prior Year Transfer -429,349 Prior Year Obligation -429,349 Prior Year Obligation -429,349 Prior Year Obligation -429,349 Balance Prior Year Obligation -429,349 Prior Year Obligation -429,349	Code Transaction subject to OA OA Amnt ouncil Of Goverments (6088) tion Program A Pop. 33C STOCKTON (3083) Prior Year Apportionment Prior Year Obligation Program Prior Year Obligation Prior Year Apportionment Prior Year Apportionment Prior Year Apportionment Prior Year Obligation Program Prior Year Obligation Prior Year Obligation Prior Year Obligation Prior Year Prior Year Obligation Prior Year Prior Year Obligation Prior Year

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County (Council Of Govern	monts (6099)			
		ments (6066)			
Regional Surface Transporta	ition Program				
Minimum Allocation - A	ny Areas 34A				
	Prior Year	Apportionment	0		2,000,153
	Prior Year	Obligation	0		-973,829
	В.	alance Prior Year	0	0	1,026,324
urrent Year Data					
	Current Year	Apportionment	0		181,561
	Current Year	Obligation	0		5,932
	Bala	nce Current Year	0	0	187,493
	34A	Total Balance	0	0	1,213,817
Minimum Allocation Ur Prior Year Data	banized Areas >2	200 k Pop. 34B S	TOCKTON (3083)		
	Prior Year	Apportionment	0		2,397,872
	Prior Year	Obligation	0		-799,478
	В	alance Prior Year	0	0	1,598,394
urrent Year Data					
	Current Year	Apportionment	0		217,663
	Current Year	Obligation	0		-535,607
	Bala	nce Current Year	0	0	-317,944
		Total Balance	0	0	1,280,450
Donor State Bonus Any	y Area 35A				
rior Year Data					
	Prior Year	Apportionment	901,576		0
	В	alance Prior Year	901,576	297,476	0
urrent Year Data			a	000 100	_
	Current Year	Apportionment	259,508	226,423	0
		nce Current Year	259,508	226,423	0
	35A	Total Balance	1,161,084	523,900	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10	Odde	Transaction	10 01	OA AIIIII	10 0 A
MPO: San Joaquin County	Council Of Gover	ments (6088)			
•		ments (0000)			
Regional Surface Transports	ation Program				
Donor State Bonus Ar	eas >200 K Pop.	35B STOCKTON	(3083)		
Prior Year Data	•		,		
	Prior Year	Apportionment	1,080,851		0
	E	Balance Prior Year	1,080,851	356,628	0
Current Year Data					
	Current Year	Apportionment	311,110	271,446	0
	Bala	ance Current Year	311,110	271,446	0
	35B	Total Balance	1,391,961	628,075	0
Areas < 200 K Pop. 3A	Α				
Prior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
	_	Balance Prior Year	0	0	0
		Total Balance	0	0	0
Regional Surface Tran		Balance:	4,457,010	3,383,409	2,494,267
	A	mount Loaned: (incl. pr. yr.)	0	0	0
		(IIICI. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
San Joaquin County Council Of G	Soverments CMAQ+	RSTP Balance:	7,610,050	5,661,765	2,494,267
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Assoc	iation Of Gover	nments (6089)			
Congestion Mit. & Air Qual. I	mprovement				
320 San Joaquin Valley Prior Year Data	·				
	Prior Year	Apportionment	8,381,873		0
	Prior Year	Obligation	-3,090,887		0
	В	alance Prior Year	5,290,986	1,745,771	0
Surrent Year Data					
	Current Year	Apportionment	1,759,054	1,534,793	0
	Current Year	Obligation	-2,197,847	-2,197,847	0
	Bala	nce Current Year	-438,793	-663,053	0
	320	Total Balance	4,852,193	1,082,718	0
Congestion Mit. & Air C	ual. Improvement	Balance:	4,852,193	1,082,718	0
5	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Asso	ciation Of Gover	nmonts (6090)			
		illilelits (0009)			
Regional Surface Transporta	ition Program				
Urbanized Area > 200 l	K Pop. 33C MODE	ESTO (3048)			
Prior Year Data	-				
	Prior Year	Apportionment	6,516,567		0
	Prior Year	Obligation	-3,039,566		0
	В	alance Prior Year	3,477,001	1,147,243	0
Current Year Data					
	Current Year	Apportionment	1,779,767	1,552,866	0
	Current Year	Obligation	-177,862	-177,862	0
	Bala	nce Current Year	1,601,904	1,375,003	0
	33C	Total Balance	5,078,905	2,522,247	0
Any Area 33D					_
Prior Year Data					
	Prior Year	Apportionment	3,904,700		0
	Prior Year	Transfer	-482,431		0
	Prior Year	Obligation	-2,737,891		0
	В	alance Prior Year	684,377	225,811	0
Current Year Data					
	Current Year	Apportionment	1,076,069	938,882	0
	Current Year	Transfer	68,556	59,816	0
	Current Year	Obligation	-3,047,868	-3,047,868	0
	Bala	nce Current Year	-1,903,242	-2,049,169	0
	33D	Total Balance	-1,218,865	-1,823,358	0
Minimum Allocation - A	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		1,280,286
	В	alance Prior Year	0	0	1,280,286
Current Year Data					
	Current Year	Apportionment	0		116,216
		nce Current Year	0	0	116,216
	34A	Total Balance	0	0	1,396,502

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Asso	ociation Of Gover	nments (6089)			
Regional Surface Transport	ation Program				
Minimum Allocation U Prior Year Data	rbanized Areas >2	200 k Pop. 34B N	MODESTO (3048)		
Tion Tour Data	Prior Year	Apportionment	0		2,110,206
	Prior Year	Obligation	0		-1,048,769
	В	alance Prior Year	0	0	1,061,437
Current Year Data					
	Current Year	Apportionment	0		191,551
	Current Year	Obligation	0		42,070
	Bala	ince Current Year	0	0	233,621
	34B	Total Balance	0	0	1,295,058
Donor State Bonus An Prior Year Data	y Area 35A				
Tion Four Butu	Prior Year	Apportionment	577,094		0
	Prior Year	Obligation	-87,900		0
		alance Prior Year	489,194	161,410	0
urrent Year Data			,	,	
	Current Year	Apportionment	166,109	144,931	0
	Bala	nce Current Year	166,109	144,931	0
	35A	Total Balance	655,303	306,342	0
Donor State Bonus Ar	eas >200 K Pop. 3	35B MODESTO (3048)		
rior Year Data					
	Prior Year	Apportionment	951,183		0
	В	alance Prior Year	951,183	313,844	0
urrent Year Data					
	Current Year	Apportionment	273,787	238,882	0
		nce Current Year	273,787	238,882	0
	35B	Total Balance	1,224,970	552,726	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Area Associat	ion Of Gover	nments (6089)			
Regional Surface Transportation	Program				
Areas < 200 K Pop. 3AA					
Prior Year Data					
_	Prior Year	Transfer	1,057,129		0
	Prior Year	Obligation	-988,572		0
	В	alance Prior Year	68,556	22,620	0
Current Year Data					
_	Current Year	Transfer	-68,556	-59,816	0
	Bala	nce Current Year	-68,556	-59,816	0
	3AA	Total Balance	0	-37,195	0
Regional Surface Transports		Balance:	5,740,312	1,520,762	2,691,560
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true'	balance.
Stanislaus Area Association Of Govern	ments CMAQ+	RSTP Balance:	10,592,505	2,603,480	2,691,560
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true	balance.

District 10 MPD: Tuolumne County/cities Area Planning Council (6154) Regional Surface Transportation Program Any Area 33D Prior Year Data Prior Year Transfer 1,085,888 0 0 0 0 0 0 0 0 0	District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
NPO: Tuolumne County/cities Area Planning Council (6154) Regional Surface Transportation Program		Code	Transaction	10 0 A	OA AIIIII	10 0 A
Prior Year Data Prior Year Apportionment Apportionment						
Prior Year Data	MPO: Tuolumne County/citi	es Area Planning	Council (6154)			
Prior Year Data Prior Year Apportionment 1,367,812 0 0 0 0 0 0 0 0 0	Regional Surface Transports	ation Program				
Prior Year Apportionment 1,367,812 0 Prior Year Transfer 1,085,888 0 Current Year Data	Any Area 33D					
Prior Year Transfer 1,085,888 0 0 Balance Prior Year 281,923 93,021 0 0 0 0 0 0 0 0 0	Prior Year Data					
Balance Prior Year 281,923 93,021 0						0
Current Year						
Current Year Apportionment 373,480 325,865 0 Current Year Transfer -653,550 -570,229 0 Current Year Transfer -653,550 -570,229 0 Current Year -653,550 -670,229 0 Current Year -653,550 -670,229 -		В	alance Prior Year	281,923	93,021	0
Current Year	Current Year Data					
Balance Current Year -280,070 -244,364 0 33D Total Balance 1,853 -151,342 0 0 0 0 0 0 0 0 0						
Name						
Prior Year Data				,	•	-
Prior Year Transfer 321,124 0 Prior Year Obligation -321,124 0 Balance Prior Year 0 0 0 Minimum Allocation - Any Areas 34A Prior Year Apportionment Prior Year Apportionment 0 443,399	Avenue	33D	i otai Balance	1,853	-151,342	0
Prior Year Transfer 321,124 0 Prior Year Obligation -321,124 0 Balance Prior Year 0 0 0 0 33E Total Balance 0 0 0 0 Minimum Allocation - Any Areas 34A Prior Year Data Prior Year Apportionment 0 443,399 Prior Year Data Prior Year Transfer 0 443,399 Prior Year Data Prior Year Transfer 0 443,399 Prior Year Data Prior Year Transfer 0 443,399 Current Year Data Qurrent Year Apportionment 0 40,248 Qurrent Year Data Qurrent Year Apportionment 0 40,248 Qurrent Year Transfer 0 40,323 Balance Current Year 0 0 40,323 A Total Balance 0 0 0 Donor State Bonus Any Area 35A Prior Year Apportionment 199,865 0 Prior Year Transfer -148,125 0 Balance Prior Year 51,740 17,071 0 Current Year Data Qurrent Year 51,740 17,071 0 Current Year Data Prior Year Apportionment 57,529 50,194 0 Current Year Data Transfer -109,269 -95,338 0 Balance Current Year -51,740 -45,143 0 Balance Current Year -51,740 -45,143 0 Regional Surface Transportation Program Balance 0 -28,072 0 Regional Surface Transportation Program Balance 0 -28,072 0						
Prior Year Obligation -321,124 0 Balance Prior Year 0 0 0 33E Total Balance 0 0 0 0 Minimum Allocation - Any Areas 34A Prior Year Data Prior Year Apportionment 0 443,399 Prior Year Prior Year Prior Year O 0 40,323 Prior Year Data Prior Year Prior Year O 0 40,323 Current Year Data Current Year Apportionment 0 40,248 Current Year Data Current Year Apportionment 0 40,248 Current Year Apportionment 0 40,248 Current Year Prior Year Prior Year O 0 0 Donor State Bonus Any Area 35A Prior Year Data Prior Year Apportionment 199,865 0 Prior Year Prior Ye	Prior fear Data	Drian Voor	Transfer	224 424		0
Balance Prior Year 0				· · · · · · · · · · · · · · · · · · ·		
Minimum Allocation - Any Areas 34A Prior Year Data Prior Year Apportionment 0 443,399 Prior Year Apportionment 0 443,399 Prior Year Transfer 0 0 40,323 Prior Year Data Prior Year Apportionment 0 40,323 Prior Year Apportionment 0 40,248 Prior Year Apportionment 0 40,248 Prior Year Apportionment 0 40,248 Prior Year Prior Year Apportionment 0 40,248 Prior Year Data Prior Year Data Prior Year Data Prior Year Apportionment 199,865 0 Prior Year Prior Year Apportionment 199,865 0 Prior Year Pri					0	
Prior Year Data				•	-	ū
Prior Year Apportionment 0 443,399 A43,399 A43,399 A43,399 A43,399 A43,399 A43,076	Minimum Allocation - /		TOtal Balance	U	0	
Prior Year Apportionment 0 443,399 Prior Year Transfer 0 0 0 40,323 Current Year Apportionment 0 40,248 Current Year Apportionment 0 0 40,323 Balance Current Year 0 0 40,323 34A Total Balance 0 0 0 0 0 Donor State Bonus Any Area 35A Prior Year Apportionment 199,865 0 0 0 0 Prior Year Apportionment 199,865 0 0 0 0 Balance Prior Year 51,740 17,071 0 0 0 Current Year Apportionment 57,529 50,194 0 0 0 0 Current Year Apportionment 57,529 50,194 0 0 0 0 0 Balance Current Year 109,269 95,338 0 0 0 0 0 0 0 0 0		Ally Aleas 34A				
Prior Year Transfer 0	Filor real Data	Prior Vear	Apportionment	0		1/13/300
Balance Prior Year 0 0 40,323						
Current Year Apportionment Q 40,248 Current Year Transfer Transfer Q 0 -80,571 Balance Current Year Q Q Q Q Q Q Q Q Q					0	
Current Year Apportionment 0 40,248 Current Year Transfer 0 -80,571 Balance Current Year 0 0 -40,323 34A Total Balance 0 0 0 Donor State Bonus Any Area 35A Prior Year Apportionment 199,865 0 Prior Year Apportionment 199,865 0 Prior Year Transfer -148,125 0 Balance Prior Year 51,740 17,071 0 Current Year Apportionment 57,529 50,194 0 Current Year Apportionment Year -109,269 -95,338 0 Balance Current Year -51,740 -45,143 0 Balance Current Year -51,740 -45,143 0 Regional Surface Transportation Program Balance: 1,853 -179,414 0 Amount Loaned: 0 0 0 0	Current Year Data	D	diance i noi real	O	O	70,323
Current Year Transfer 0 -80,571 Balance Current Year 0 0 0 -40,323 34A Total Balance 0 0 0 0 Donor State Bonus Any Area 35A	Julient real Bata	Current Year	Apportionment	0		40 248
Balance Current Year 0 0 0 0 0 0 0 0 0						
State Bonus Any Area 35A Prior Year Data Prior Year Apportionment 199,865 0 Prior Year Data Prior Year Apportionment 199,865 0 Prior Year Transfer -148,125 0 Prior Year Data Prior Year Apportionment 57,529 50,194 0 Prior Year Transfer -109,269 -95,338 0 Prior Year Transfer -109,269 -95,338 0 Prior Year Transfer -51,740 -45,143 0 Prior Year Program Program Balance Data Prior Year 1,853 -179,414 0 Prior Year Program Pr					0	
Prior Year Data Prior Year Apportionment 199,865 0				•	-	
Prior Year Apportionment 199,865 0 Prior Year Transfer -148,125 0 Balance Prior Year 51,740 17,071 0 Current Year Apportionment 57,529 50,194 0 Current Year Apportionment 77,529 50,194 0 Current Year Transfer -109,269 -95,338 0 Balance Current Year -51,740 -45,143 0 Amount Loaned: 1,853 -179,414 0 Amount Loaned: 0 0 0						
Prior Year Transfer -148,125 0 Balance Prior Year 51,740 17,071 0 Current Year Apportionment 57,529 50,194 0 Current Year Apportionment 57,529 50,194 0 Current Year Transfer -109,269 -95,338 0 Balance Current Year -51,740 -45,143 0 Assignment Surface Transportation Program Balance: 1,853 -179,414 0 Amount Loaned: 0 0 0	Prior fear Data	Drior Voor	Apportionment	100 965		0
Balance Prior Year 51,740 17,071 0 Current Year Apportionment 57,529 50,194 0 Current Year Transfer -109,269 -95,338 0 Balance Current Year -51,740 -45,143 0 35A Total Balance 0 -28,072 0 Regional Surface Transportation Program Balance: 1,853 -179,414 0 Amount Loaned: 0 0 0				•		
Current Year Data Current Year Apportionment Apportionment 57,529 50,194 0 Current Year Transfer -109,269 -95,338 0 Balance Current Year -51,740 -45,143 0 35A Total Balance 0 -28,072 0 Regional Surface Transportation Program Balance: 1,853 -179,414 0 Amount Loaned: 0 0 0 0					17.071	
Current Year Apportionment 57,529 50,194 0 Current Year Transfer -109,269 -95,338 0 Balance Current Year -51,740 -45,143 0 35A Total Balance 0 -28,072 0 Regional Surface Transportation Program Balance: 1,853 -179,414 0 Amount Loaned: 0 0 0 0	Current Year Data	5	didiloc i fior real	01,740	17,071	O
Current Year Transfer -109,269 -95,338 0 Balance Current Year -51,740 -45,143 0 35A Total Balance 0 -28,072 0 Regional Surface Transportation Program Amount Loaned: 1,853 -179,414 0 Amount Loaned: 0 0 0	Julient real Bata	Current Year	Apportionment	57 529	50 194	0
Balance Current Year -51,740 -45,143 0 35A Total Balance 0 -28,072 0 Regional Surface Transportation Program Balance: 1,853 -179,414 0 Amount Loaned: 0 0 0 0						
35A Total Balance 0 -28,072 0 Regional Surface Transportation Program Amount Loaned: Balance: 1,853 -179,414 0 0 0 0 0 0 0 0						
Regional Surface Transportation Program Balance: 1,853 -179,414 0 Amount Loaned: 0 0						
Amount Loaned: 0 0	Regional Surface Trans					
	g	A	mount Loaned:			
(incl. pr. yr.) Amount loaned + Balance yields "true" balance.			(incl. pr. yr.)	Amount loaned + Balar	nce vields "true"	balance
Tuolumne County/Cities Area Planning Council CMAQ+RSTP Balance: 1,853 -179,414 0	Tuolumne County/Cities Area Plann	ing Council CMAO+	RSTP Balance			
Amount Loaned: 0 0 0	. ac.annic coanty/ontoo/troa Flatin	· ·				
(incl. pr. yr.) Amount loaned + Balance yields "true" balance.		,		-		_
10 Balance: 20,514,268 8,824,706 5,360,593			10 Balance:		-	

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Imperial County (5958)					
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	704,577		0
	Е	Balance Prior Year	704,577	232,476	0
	33D	Total Balance	704,577	232,476	0
Regional Surface Transpor		Balance:	704,577	232,476	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Imperial	County CMAQ+	RSTP Balance:	704,577	232,476	0
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association	Of Governmen	ts (6066)			
Congestion Mit. & Air Qual. Im	provement				
320 San Diego Air Basin	(6100)				
Prior Year Data					
	Prior Year	Apportionment	61,218,744		0
	Prior Year	Obligation	-24,308,174		0
	В	alance Prior Year	36,910,569	12,178,716	0
Current Year Data					
	Current Year	Apportionment	12,847,614	11,209,684	0
	Current Year	Obligation	-4,001,171	-4,001,171	0
	Bala	ance Current Year	8,846,442	7,208,512	0
	320	Total Balance	45,757,011	19,387,228	0
Congestion Mit. & Air Qu		Balance:	45,757,011	19,387,228	0
-	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association	on Of Governmen	ts (6066)			
_		(0000)			
Regional Surface Transport	ation Program				
Urbanized Area > 200 Prior Year Data	K Pop. 33C SAN	DIEGO (3071)			
	Prior Year	Apportionment	66,361,759		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-53,399,812		0
	В	alance Prior Year	12,961,946	4,276,820	0
Current Year Data					
	Current Year	Apportionment	18,124,341	15,813,686	0
	Current Year	Obligation	-13,492,623	-13,492,623	0
		ince Current Year	4,631,718	2,321,063	0
-	33C	Total Balance	17,593,664	6,597,884	0
Any Area 33D					
Prior Year Data	-				
	Prior Year	Apportionment	4,146,804		0
	Prior Year	Transfer	3,343,931		0
	Prior Year	Obligation	-8,644,406	000.055	0
Current Year Data	В	alance Prior Year	-1,153,670	-380,655	0
Surrent fear Data	Current Year	Apportionment	1,129,376	985,392	0
	Current Year	Apportionment Transfer	162,961	185,904	0
	Current Year	Obligation	-3,239,742	-3,239,742	0
		ince Current Year	-1,947,404	-2,068,444	0
		Total Balance	-3,101,074	-2,449,100	0
Minimum Allocation - A		Total Balance	-5,101,074	-2,443,100	
Prior Year Data	m, mode oan				
	Prior Year	Apportionment	0		1,368,917
		alance Prior Year	0	0	1,368,917
Current Year Data	_		·	•	.,,
	Current Year	Apportionment	0		124,262
		ince Current Year	0	0	124,262
	34A	Total Balance	0	0	1,493,179

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11	Oode	Transaction	10 04	OA AIIIII	10 04
	06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(COCC)			
MPO: San Diego Association		(S (6066)			
Regional Surface Transporta	ation Program				
Minimum Allocation U Prior Year Data	rbanized Areas >2	200 k Pop. 34B \$	SAN DIEGO (3071)		
	Prior Year	Apportionment	0		21,489,379
	Prior Year	Obligation	0		-15,492,750
	В	alance Prior Year	0	0	5,996,629
Current Year Data					
	Current Year	Apportionment	0		1,950,667
	Current Year	Obligation	0		-5,993,204
	Bala	ince Current Year	0	0	-4,042,537
	34B	Total Balance	0	0	1,954,092
Donor State Bonus An	y Area 35A				
Prior Year Data					
	Prior Year	Apportionment	617,044		0
	В	alance Prior Year	617,044	203,594	0
Current Year Data					
	Current Year	Apportionment	177,609	154,965	0
	Bala	ince Current Year	177,609	154,965	0
		Total Balance	794,653	358,560	0
Donor State Bonus Ar Prior Year Data	eas >200 K Pop. 3	35B SAN DIEGO	(3071)		
	Prior Year	Apportionment	9,686,422		0
	Prior Year	Obligation	-6,843,899		0
	В	alance Prior Year	2,842,523	937,896	0
Current Year Data					
	Current Year	Apportionment	2,788,120	2,432,665	0
	Current Year	Obligation	149,874	149,874	0
	Bala	nce Current Year	2,937,994	2,582,539	0
	35B	Total Balance	5,780,517	3,520,435	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego Association O	f Governmen	ts (6066)			
Regional Surface Transportation	n Program				
Areas < 200 K Pop. 3AA					
Prior Year Data					
_	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
	Е	Balance Prior Year	0	0	0
	3AA	Total Balance	0	0	0
Regional Surface Transport	ation Program	Balance:	21,067,759	8,027,780	3,447,271
	P	Amount Loaned:	0	5,642,355	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
San Diego Association Of Govern	ments CMAQ-	RSTP Balance:	66,824,771	27,415,008	3,447,271
		Amount Loaned:	0	5,642,355	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: San Diego County (5957)				
Regional Surface Transportation	on Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	518,037		0
	E	Balance Prior Year	518,037	170,927	0
	33D	Total Balance	518,037	170,927	0
Regional Surface Transpo		Balance:	518,037	170,927	0
	A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
San Diego	County CMAQ+	RSTP Balance:	518,037	170,927	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	" balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11					
MPO: Southern California As	sociation Of Go	overnments (604)	9)		
Regional Surface Transportat		(00 1	,		
	3				
Any Area 33D Prior Year Data					
Prior Year Data	Prior Year	Apportionment	3,075,234		0
	Prior Year	Transfer	-568,585		0
	Prior Year	Obligation	-2,817,928		0
		Balance Prior Year	-311,279	-102,707	0
Current Year Data	L		311,210	.52,707	J
	Current Year	Apportionment	842,464	735,059	0
	Current Year	Obligation	-25,452	-25,452	0
		ance Current Year	817,012	709,607	0
	33D	Total Balance	505,732	606,899	0
Areas < 5 K Pop. 33E Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
	_	salance Prior Year	0	0	0
		Total Balance	0	0	0
Minimum Allocation - An Prior Year Data	y Areas 34A				
FIIOI Teal Data	Prior Year	Apportionment	0		1,000,186
		Salance Prior Year	0	0	1,000,186
Current Year Data	L	alance i noi real	O	0	1,000,100
ourront rour butu	Current Year	Apportionment	0		90,790
		ance Current Year	0	0	90,790
		Total Balance	0	0	1,090,976
Donor State Bonus Any					, ,
Prior Year Data					
	Prior Year	Apportionment	450,838		0
	В	salance Prior Year	450,838	148,754	0
Current Year Data					
	Current Year	Apportionment	129,768	113,224	0
		ance Current Year	129,768	113,224	0
	35A	Total Balance	580,606	261,978	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 11	Oode	Transaction	10 04	OA AIIIII	10 0 A
MPO: Southern California Asso	ciation Of G	overnments (604	9)		
Regional Surface Transportation		`	•		
Areas < 200 K Pop. 3AA Prior Year Data					
	Prior Year	Transfer	561,014		0
	Prior Year	Obligation	-561,014		0
	Е	Balance Prior Year	0	0	0
	3AA	Total Balance	0	0	0
Regional Surface Transport		Balance:	1,086,338 0	868,878 0	1,090,976 0
		(incl. pr. yr.)	Amount loaned + Balar	nce yields "true"	balance.
Southern California Associa	tion of CMAQ+	RSTP Balance:	1,086,338	868,878	1,090,976
Govern	ments A	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
		11 Balance:	69,133,724	28,687,292	4,538,247

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12		Trunsuotion	10 07	OA Amin	10 071
MPO: Orange County Transp	ortation Commis	ssion (6145)			
Congestion Mit. & Air Qual. II	mprovement	, ,			
320 South Coast Air Ba Prior Year Data	sin (6098)				
	Prior Year	Apportionment	63,619,626		0
	Prior Year	Obligation	-49,600,870		0
	В	alance Prior Year	14,018,756	4,625,516	0
urrent Year Data					
	Current Year	Apportionment	13,351,472	11,649,306	0
	Current Year	Obligation	-24,497,920	-24,497,920	0
	Bala	nce Current Year	-11,146,448	-12,848,613	0
	320	Total Balance	2,872,308	-8,223,097	0
Congestion Mit. & Air Q		Balance:	2,872,308	-8,223,097	0
	Α	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	balance.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 12				<u> </u>	
MPO: Orange County Trans	enortation Commis	ssion (6145)			
•	•	331011 (0143)			
Regional Surface Transport	ation Program				
Urbanized Area > 200	K Pop. 33C LOS	ANGELES LONG	BEACH (3041)		
Prior Year Data	•		, ,		
	Prior Year	Apportionment	67,994,934		0
	Prior Year	Transfer	-1,912,000		0
	Prior Year	Obligation	-62,429,973		0
	В	alance Prior Year	3,652,960	1,205,301	0
Current Year Data					
	Current Year	Apportionment	18,570,384	16,202,864	0
	Current Year	Transfer	2,313,366	2,018,437	0
	Current Year	Obligation	-7,693,476	-7,693,476	0
		nce Current Year	13,190,273	10,527,824	0
	33C	Total Balance	16,843,233	11,733,126	0
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	50,031		0
	Prior Year	Transfer	5,102,070		0
	Prior Year	Obligation	-280,000 4,872,101		0
	В	Balance Prior Year		1,607,559	0
Gurrent Year Data					
	Current Year	Apportionment	9,226	8,049	0
	Current Year	Transfer	125,261	125,261	0
		nce Current Year	134,487	133,311	0
		Total Balance	5,006,588	1,740,870	0
Minimum Allocation -	Any Areas 34A				
Prior Year Data	5		_		oo == :
	Prior Year	Apportionment	0		39,751
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	39,751
Current Year Data			_		
	Current Year	Apportionment	0		3,608
		nce Current Year	0	0	3,608
	34A	Total Balance	0	0	43,359

District/MBO/Broarem	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	to UA	OA Amnt	to UA
District 12					
MPO: Orange County Transpor	rtation Commis	ssion (6145)			
Regional Surface Transportation	on Program				
Minimum Allocation Urba Prior Year Data	nized Areas >2	200 k Pop. 34B l	OS ANGELES LON	IG BEACH (304	41)
no. rou. Data	Prior Year	Apportionment	0		22,018,238
	Prior Year	Obligation	0		-6,716,122
	В	alance Prior Year	0	0	15,302,116
Current Year Data					
	Current Year	Apportionment	0		1,998,674
	Current Year	Obligation	0		-1,088,874
	Bala	ance Current Year	0	0	909,800
		Total Balance	0	0	16,211,916
Donor State Bonus Any A Prior Year Data	rea 35A				
	Prior Year	Apportionment	17,916		0
	В	alance Prior Year	17,916	5,911	0
Current Year Data					
	Current Year	Apportionment	5,157	4,499	0
		ance Current Year	5,157	4,499	0
		Total Balance	23,073	10,410	0
			•		0
Donor State Bonus Areas Prior Year Data			•		0
	Prior Year		•		0
	Prior Year Prior Year	Apportionment Obligation	9,924,805 -8,195,844	3041)	0
Prior Year Data	Prior Year Prior Year	Apportionment	ES LONG BEACH (9,924,805		0
Prior Year Data	Prior Year Prior Year Prior Year B	Apportionment Obligation calance Prior Year	9,924,805 -8,195,844 1,728,960	570,474	0 0
Prior Year Data	Prior Year Prior Year Prior Year B Current Year	Apportionment Obligation calance Prior Year Apportionment	9,924,805 -8,195,844 1,728,960 2,856,735	570,474 2,492,532	0 0 0
Prior Year Data	Prior Year Prior Year Prior Year B Current Year Current Year	Apportionment Obligation Falance Prior Year Apportionment Obligation	9,924,805 -8,195,844 1,728,960 2,856,735 263,019	570,474 2,492,532 263,019	0 0 0 0
Prior Year Data	Prior Year Prior Year Prior Year Current Year Current Year Bala	Apportionment Obligation calance Prior Year Apportionment Obligation ance Current Year	9,924,805 -8,195,844 1,728,960 2,856,735 263,019 3,119,754	570,474 2,492,532 263,019 2,755,552	0 0 0 0
Prior Year Data Current Year Data	Prior Year Prior Year Prior Year Current Year Current Year Bala 35B	Apportionment Obligation Falance Prior Year Apportionment Obligation Fance Current Year Total Balance	9,924,805 -8,195,844 1,728,960 2,856,735 263,019 3,119,754 4,848,715	570,474 2,492,532 263,019 2,755,552 3,326,026	0 0 0 0 0
Prior Year Data	Prior Year Prior Year Prior Year Current Year Current Year Bala 35B rtation Program	Apportionment Obligation calance Prior Year Apportionment Obligation ance Current Year Total Balance Balance:	9,924,805 -8,195,844 1,728,960 2,856,735 263,019 3,119,754 4,848,715 26,721,611	570,474 2,492,532 263,019 2,755,552 3,326,026 16,810,434	0 0 0 0 0 0 0 16,255,275
Prior Year Data Current Year Data	Prior Year Prior Year Prior Year Current Year Current Year Bala 35B rtation Program	Apportionment Obligation Falance Prior Year Apportionment Obligation Fance Current Year Total Balance	9,924,805 -8,195,844 1,728,960 2,856,735 263,019 3,119,754 4,848,715	570,474 2,492,532 263,019 2,755,552 3,326,026 16,810,434 0	0 0 0 0 0 0 0 0 16,255,275 0
Prior Year Data Current Year Data	Prior Year Prior Year Prior Year B Current Year Current Year Bala 35B rtation Program A	Apportionment Obligation calance Prior Year Apportionment Obligation cance Current Year Total Balance Balance: mount Loaned: (incl. pr. yr.)	9,924,805 -8,195,844 1,728,960 2,856,735 263,019 3,119,754 4,848,715 26,721,611 0	570,474 2,492,532 263,019 2,755,552 3,326,026 16,810,434 0	0 0 0 0 0 0 0 0 16,255,275 0
Prior Year Data Current Year Data Regional Surface Transpo	Prior Year Prior Year Prior Year Current Year Current Year Bala 35B rtation Program A	Apportionment Obligation Idlance Prior Year Apportionment Obligation Ince Current Year Total Balance Balance: mount Loaned: (incl. pr. yr.) IRSTP Balance: Imount Loaned: Imount Loaned: IRSTP Balance: Imount Loaned: IRSTP Balance: Imount Loaned: Impulsive Loa	9,924,805 -8,195,844 1,728,960 2,856,735 263,019 3,119,754 4,848,715 26,721,611 0 Amount loaned + Bal	570,474 2,492,532 263,019 2,755,552 3,326,026 16,810,434 0 ance yields "true"	0 0 0 0 0 0 0 0 16,255,275 0
Prior Year Data Current Year Data Regional Surface Transpo	Prior Year Prior Year Prior Year Current Year Current Year Bala 35B rtation Program A	Apportionment Obligation calance Prior Year Apportionment Obligation ance Current Year Total Balance Balance: mount Loaned: (incl. pr. yr.) RSTP Balance:	9,924,805 -8,195,844 1,728,960 2,856,735 263,019 3,119,754 4,848,715 26,721,611 0 Amount loaned + Bal 29,593,919	570,474 2,492,532 263,019 2,755,552 3,326,026 16,810,434 0 ance yields "true" 8,587,337 0	0 0 0 0 0 0 0 16,255,275 0 balance. 16,255,275

District/MPO/Program	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 99	Code i	Tansaction	10 0 A	OA AIIIII	10 0 A
MPO: (6299)					
Regional Surface Transports	ation Program				
Urbanized Area > 200 Prior Year Data	K Pop. 33C LOS AN	IGELES LONG	BEACH (3041)		
	Prior Year	Transfer	16,502,203		0
	Bala	ance Prior Year	16,502,203	5,444,934	0
urrent Year Data					
	Current Year	Transfer	-16,502,203	-14,398,353	0
		ce Current Year	-16,502,203	-14,398,353	0
-	33C T	otal Balance	0	-8,953,418	0
Any Area 33D					
rior Year Data	-				_
	Prior Year	Transfer	-11,663,294	0.040.007	0
	Bala	ance Prior Year	-11,663,294	-3,848,327	0
urrent Year Data	Current Veer	Transfer	16 020 264	14 762 204	0
	Current Year	ce Current Year	16,920,364 16,920,364	14,763,204 14,763,204	0
		otal Balance	5,257,070	10,914,877	0
Minimum Allocation U				10,314,077	<u> </u>
rior Year Data	Damieu Aroud Peo	0 K 1 Op. 04B 1	1120110 (0020)		
	Prior Year	Obligation	0		0
	Bala	ance Prior Year	0	0	0
	34B T	otal Balance	0	0	0
Minimum Allocation U			OS ANGELES LON	G BEACH (30	41)
rior Year Data					
	Prior Year	Obligation	0		0
	Bala	ance Prior Year	0	0	0
		otal Balance	0	0	0
Minimum Allocation Un rior Year Data	banized Areas >20	0 k Pop. 34B O	XNARD-VENTURA-	THOUSAND C	OAKS
	Prior Year	Obligation	0		0
		ance Prior Year	0	0	0
	34B T	otal Balance	0	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District 99		Transastion	10 071	OA AIIII	10 071
MPO: (6299)					
Regional Surface Transporta	tion Program				
Minimum Allocation Url Prior Year Data	oanized Areas >2	200 k Pop. 34B \$	SACRAMENTO (3067)	
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
		Total Balance	0	0	0
Minimum Allocation Url Prior Year Data	banized Areas >	200 k Pop. 34B	SAN BERNARDINO-I	RIVERSIDE (3	8069)
Tion Tour Duta	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	34B	Total Balance	0	0	0
Minimum Allocation Ur Prior Year Data	banized Areas >	200 k Pop. 34B \$	SAN DIEGO (3071)		
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
		Total Balance	0	0	0
Minimum Allocation Url Prior Year Data	panized Areas >2	200 k Pop. 34B S	SAN FRANCISCO-OA	KLAND (307)	2)
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
		Total Balance	0	0	0
Minimum Allocation Url Prior Year Data	banized Areas >	200 k Pop. 34B \$	SAN JOSE (3047)		
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	34B	Total Balance	0	0	0
Regional Surface Trans		Balance:	5,257,070	1,961,458	0
	Α	mount Loaned: (incl. pr. yr.)	0	0	0
		(ilici. pr. yr.)	Amount loaned + Bala	nce yields "true"	balance.
	CMAQ+	RSTP Balance:	5,257,070	1,961,458	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	nce yields "true'	' balance.
		99 Balance:	5,257,070	1,961,458	0

subject to OA	OA Amnt	Fed-Aid not subject to OA	
379,614,847	184,873,294	122,351,937	
0	11,526,384	0	
	to OA 379,614,847	to OA OA Amnt 379,614,847 184,873,294	